FUND CONDITION STATEMENTS	2044.45*	2045 40*	2040 47*
	2014-15*	2015-16*	2016-17*
0024 State Board of Guide Dogs for the Blind Fund s			
BEGINNING BALANCE	\$127	\$89	\$59
Adjusted Beginning Balance	\$127	\$89	\$59
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	148	150	151
4129200 Other Regulatory Fees	3	-	-
4129400 Other Regulatory Licenses and Permits	1	3	2
Total Revenues, Transfers, and Other Adjustments	\$152	\$153	\$153
Total Resources	\$279	\$242	\$212
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	189	183	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	208
8880 Financial Information System for California (State Operations)	1		<del>_</del>
Total Expenditures and Expenditure Adjustments	\$190	\$183	\$208
FUND BALANCE	\$89	\$59	\$4
Reserve for economic uncertainties	89	59	4
0069 Barbering and Cosmetology Contingent Fund <sup>s</sup>			
BEGINNING BALANCE	\$15,919	\$19,125	\$18,265
Prior Year Adjustments	355	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$16,274	\$19,125	\$18,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1,056	1,088	1,120
4127400 Renewal Fees	11,458	11,801	12,155
4129200 Other Regulatory Fees	6,309	6,316	6,696
4129400 Other Regulatory Licenses and Permits	4,659	4,800	4,944
4140000 Document Sales	1	-	-
4163000 Investment Income - Surplus Money Investments	41	56	57
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	10	10
4172500 Miscellaneous Revenue	17	17	17
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	6	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Barbering and Cosmetology	-	-	11,000
Contingent Fund (0069), per Item 1110-011-0069 Budget Act of 2011.			
Total Revenues, Transfers, and Other Adjustments	\$23,557	\$24,088	\$35,999
Total Resources	\$39,831	\$43,213	\$54,264
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	20,690	24,910	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	22,920
8880 Financial Information System for California (State Operations)	17	38	31
Total Expenditures and Expenditure Adjustments	\$20,707	\$24,948	\$22,951
FUND BALANCE	\$19,125	\$18,265	\$31,313
Reserve for economic uncertainties	19,125	18,265	31,313

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
0093 Construction Management Education Account (CMEA) s			
BEGINNING BALANCE	\$34	\$85	\$56
Prior Year Adjustments	4		<u>=</u>
Adjusted Beginning Balance	\$30	\$85	\$56
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4129400 Other Regulatory Licenses and Permits	65	71	78
Total Revenues, Transfers, and Other Adjustments	\$65	\$71	\$78
Total Resources	 \$95	 \$156	\$134
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	10	100	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	_	_	100
Total Expenditures and Expenditure Adjustments	\$10	\$100	\$100
FUND BALANCE	\$85	\$56	\$34
Reserve for economic uncertainties	85	56	34
0108 Acupuncture Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,127	\$1,921	\$1,630
Prior Year Adjustments	86	ψ·,σ=·	ψ.,σσσ -
Adjusted Beginning Balance	\$2,213	\$1,921	\$1,630
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ=,= : σ	Ψ.,σ=.	ψ.,σσσ
Revenues:			
4121200 Delinquent Fees	16	13	16
4127400 Renewal Fees	1,869	2,073	2,073
4129200 Other Regulatory Fees	53	48	55
4129400 Other Regulatory Licenses and Permits	684	1,086	1,088
4143500 Miscellaneous Services to the Public	5	-	-
4163000 Investment Income - Surplus Money Investments	5	3	13
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Acupuncture Fund (0108), per Item	-	-	4,000
1110-011-0108 Budget Act of 2011.			
Total Revenues, Transfers, and Other Adjustments	\$2,634	\$3,223	\$7,245
Total Resources	\$4,847	\$5,144	\$8,875
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
. 1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,923	3,509	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	_	-	4,307
8880 Financial Information System for California (State Operations)	2	5	4
Total Expenditures and Expenditure Adjustments	\$2,925	\$3,514	\$4,311
FUND BALANCE	\$1,921	\$1,630	\$4,564
Reserve for economic uncertainties	1,921	1,630	4,564
0152 State Board of Chiropractic Examiners Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,923	\$3,426	\$2,870
Prior Year Adjustments	8	-	- · · · · -
Adjusted Beginning Balance	\$2,931	\$3,426	\$2,870
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	. ,	. , -	. ,- ,-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4121200 Delinquent Fees	49	49	49
4127400 Renewal Fees	3,282	3,191	3,101
4129200 Other Regulatory Fees	27	27	27
4129400 Other Regulatory Licenses and Permits	168	179	175
4163000 Investment Income - Surplus Money Investments	9	9	8
4172500 Miscellaneous Revenue	8	8	8
Transfers and Other Adjustments			
Revenue Transfer from the Vehicle Inspection and Repair Fund (0421) to the State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014	2,698	<del>-</del>	
Total Revenues, Transfers, and Other Adjustments	\$6,241	\$3,463	\$3,368
Total Resources	\$9,172	\$6,889	\$6,238
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,045	4,007	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	4,091
8880 Financial Information System for California (State Operations)	3	12	5
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	2,698	<del>-</del>	
Total Expenditures and Expenditure Adjustments	\$5,746	\$4,019	\$4,096
FUND BALANCE	\$3,426	\$2,870	\$2,142
Reserve for economic uncertainties	3,426	2,870	2,142
0166 Certification Account, Consumer Affairs Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,166	\$1,129	\$1,157
Prior Year Adjustments	-12	-	-
Adjusted Beginning Balance	\$1,154	\$1,129	\$1,157
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	4.,	<b>*</b> 1,1=5	* 1,121
Revenues:			
4129200 Other Regulatory Fees	1,207	1,237	1,237
4163000 Investment Income - Surplus Money Investments	2	<u>-</u>	4
Total Revenues, Transfers, and Other Adjustments	\$1,209	\$1,237	\$1,241
Total Resources	\$2,363	\$2,366	\$2,398
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,234	1,207	1,253
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$1,235	\$1,209	\$1,254
FUND BALANCE	\$1,129	\$1,157	\$1,144
Reserve for economic uncertainties	1,129	1,157	1,144
0168 Structural Pest Control Research Fund s			
BEGINNING BALANCE	\$451	\$590	\$727
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$449	\$590	\$727
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	140	140	140
4163000 Investment Income - Surplus Money Investments	1	<u>-</u> .	
Total Revenues, Transfers, and Other Adjustments	\$141	\$140	\$140
Total Resources	\$590	\$730	\$867

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	3	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)			3
Total Expenditures and Expenditure Adjustments	<u>-</u>	\$3	\$3
FUND BALANCE	\$590	\$727	\$864
Reserve for economic uncertainties	590	727	864
0175 Dispensing Opticians Fund <sup>s</sup>			
BEGINNING BALANCE	\$249	\$172	\$137
Adjusted Beginning Balance	\$249	\$172	\$137
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ2.10	Ψ2	ψ.σ.
Revenues:			
4121200 Delinquent Fees	7	6	6
4127400 Renewal Fees	149	147	147
4129200 Other Regulatory Fees	3	_	_
4129400 Other Regulatory Licenses and Permits	29	27	27
4163000 Investment Income - Surplus Money Investments	1		
4171100 Cost Recoveries - Other	7	_	_
4171500 Escheat - Unclaimed Property	1	_	_
·			
Total Revenues, Transfers, and Other Adjustments	\$197 \$140	\$180	\$180
Total Resources	\$446	\$352	\$317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)	275	214	_
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	213	217	310
	_	-	310
8880 Financial Information System for California (State Operations)		1 .	
Total Expenditures and Expenditure Adjustments	\$275	\$215	\$310
FUND BALANCE	\$172	\$137	\$7
Reserve for economic uncertainties	172	137	7
0205 Geology and Geophysics Account, Professional Engineers and Land Surveyors			
Fund <sup>s</sup>			
BEGINNING BALANCE	\$989	\$1,122	\$672
Prior Year Adjustments	98	<u> </u>	
Adjusted Beginning Balance	\$1,087	\$1,122	\$672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	16	15	-
4127400 Renewal Fees	802	787	-
4129200 Other Regulatory Fees	7	3	-
4129400 Other Regulatory Licenses and Permits	275	226	-
4163000 Investment Income - Surplus Money Investments	3	3	-
Transfers and Other Adjustments			
Revenue transfer from the Geology and Geophysics Account Professional Engineers and	-	-	-672
Land Surveyors Fund (0205) to the Professional Engineers Land Surveyors and			
Geologists Fund (0770) per Chapter 428, Statutes of 2015			
Total Revenues, Transfers, and Other Adjustments	\$1,103	\$1,034	-\$672
Total Resources	\$2,190	\$2,156	=
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Expenditures:

	2014-15*	2015-16*	2016-17*
Expenditures:	4 007	4 404	
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,067	1,481	-
8880 Financial Information System for California (State Operations)	1	3	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$1,068	\$1,484	<u>\$-</u>
FUND BALANCE	\$1,122	\$672	\$-
Reserve for economic uncertainties	1,122	672	-
0210 Outpatient Setting Fund of the Medical Board of California s			
BEGINNING BALANCE	\$341	\$336	\$384
Prior Year Adjustments			<u> </u>
Adjusted Beginning Balance	\$337	\$336	\$384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4127400 Renewal Fees	_	75	5
4163000 Investment Income - Surplus Money Investments	1	<u> </u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$1	\$75	\$5
Total Resources	\$338	\$411	\$389
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1	27	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)		<u> </u>	27
Total Expenditures and Expenditure Adjustments	\$1	\$27	\$27
FUND BALANCE	\$336	\$384	\$362
Reserve for economic uncertainties	336	384	362
0239 Private Security Services Fund <sup>s</sup>			
BEGINNING BALANCE	\$7,347	\$7,056	\$11,490
Prior Year Adjustments	136	- · ·	-
Adjusted Beginning Balance	\$7,483	\$7,056	\$11,490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	240	119	127
4127400 Renewal Fees	5,627	5,666	5,824
4129200 Other Regulatory Fees	415	471	480
4129400 Other Regulatory Licenses and Permits	4,405	4,522	4,651
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	18	18	12
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	9	9
4171500 Escheat - Unclaimed Property	1	-	-
4172500 Miscellaneous Revenue	13	10	10
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Private Security Services Fund (0239), per Item 1111-011-0239 Budget Act of 2011	-	4,000	-
Loan repayment from the General Fund (0001) to the Private Security Services Fund	-	4,000	-
(0239), per Item 1170-012-0239, Budget Act of 2003			
Total Revenues, Transfers, and Other Adjustments	\$10,729	\$18,816	\$11,114
Total Resources	\$18,212	\$25,872	\$22,604
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       11,146       14,359       15,912         8880 Financial Information System for California (State Operations)       10       23       18         Total Expenditures and Expenditure Adjustments       \$11,156       \$14,382       \$15,930         FUND BALANCE       \$7,056       \$11,490       \$6,674         Reserve for economic uncertainties       7,056       11,490       6,674         O264 Osteopathic Medical Board of California Contingent Fund *         BEGINNING BALANCE       \$2,979       \$3,153       \$3,191         Prior Year Adjustments       3       -       -         Adjusted Beginning Balance       \$2,982       \$3,153       \$3,191         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:       15       15       16         4127400 Renewal Fees       1,591       1,647       1,725         4129200 Other Regulatory Fees       17       19       22         4129400 Other Regulatory Licenses and Permits       323       325       346         4140000 Document Sales       4       -       -       -         4163000 Investment Income - Surplus Money Investments       8       9       8         Transfers and Other Ad		2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments         \$11,156         \$14,382         \$15,930           FUND BALANCE         \$7,056         \$11,490         \$6,674           Reserve for economic uncertainties         7,056         11,490         6,674           0264 Osteopathic Medical Board of California Contingent Fund *           BEGINNING BALANCE         \$2,979         \$3,153         \$3,191           Prior Year Adjustments         3         -         -           Adjusted Beginning Balance         \$2,982         \$3,153         \$3,191           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	11,146	14,359	15,912
Total Expenditures and Expenditure Adjustments         \$11,156         \$14,382         \$15,930           FUND BALANCE         \$7,056         \$11,490         \$6,674           Reserve for economic uncertainties         7,056         11,490         6,674           0264 Osteopathic Medical Board of California Contingent Fund *           BEGINNING BALANCE         \$2,979         \$3,153         \$3,191           Prior Year Adjustments         3         -         -           Adjusted Beginning Balance         \$2,982         \$3,153         \$3,191           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	8880 Financial Information System for California (State Operations)	10	23	18
FUND BALANCE         \$7,056         \$11,490         \$6,674           Reserve for economic uncertainties         7,056         11,490         6,674           0264 Osteopathic Medical Board of California Contingent Fund*           BEGINNING BALANCE         \$2,979         \$3,153         \$3,191           Prior Year Adjustments         3         -         -           Adjusted Beginning Balance         \$2,982         \$3,153         \$3,191           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ***         ***           4121200 Delinquent Fees         15         15         16           4127400 Renewal Fees         1,591         1,647         1,725           4129200 Other Regulatory Fees         17         19         22           4129400 Other Regulatory Licenses and Permits         323         325         346           4140000 Document Sales         4         -         -           4163000 Investment Income - Surplus Money Investments         8         9         8           Transfers and Other Adjustments         Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of         -         -         1,350		\$11,156	\$14,382	\$15,930
0264 Osteopathic Medical Board of California Contingent Fund **           BEGINNING BALANCE         \$2,979         \$3,153         \$3,191           Prior Year Adjustments         3         -         -           Adjusted Beginning Balance         \$2,982         \$3,153         \$3,191           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         **         **         **           Revenues:         4121200 Delinquent Fees         15         15         16           4127400 Renewal Fees         1,591         1,647         1,725           4129200 Other Regulatory Fees         17         19         22           4129400 Other Regulatory Licenses and Permits         323         325         346           4140000 Document Sales         4         -         -           4163000 Investment Income - Surplus Money Investments         8         9         8           Transfers and Other Adjustments         Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of         -         -         -         1,350	FUND BALANCE	\$7,056	\$11,490	\$6,674
BEGINNING BALANCE         \$2,979         \$3,153         \$3,191           Prior Year Adjustments         3         -         -           Adjusted Beginning Balance         \$2,982         \$3,153         \$3,191           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***	Reserve for economic uncertainties	7,056	11,490	6,674
BEGINNING BALANCE         \$2,979         \$3,153         \$3,191           Prior Year Adjustments         3         -         -           Adjusted Beginning Balance         \$2,982         \$3,153         \$3,191           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***	0264 Osteopathic Medical Board of California Contingent Fund <sup>s</sup>			
Prior Year Adjustments         3         -         -           Adjusted Beginning Balance         \$2,982         \$3,153         \$3,191           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           4121200 Delinquent Fees         15         15         16           4127400 Renewal Fees         1,591         1,647         1,725           4129200 Other Regulatory Fees         17         19         22           4129400 Other Regulatory Licenses and Permits         323         325         346           4140000 Document Sales         4         -         -           4163000 Investment Income - Surplus Money Investments         8         9         8           Transfers and Other Adjustments         5         -         -         1,350           Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of         -         -         1,350		\$2,979	\$3,153	\$3,191
Adjusted Beginning Balance       \$2,982       \$3,153       \$3,191         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4121200 Delinquent Fees       15       15       16         4127400 Renewal Fees       1,591       1,647       1,725         4129200 Other Regulatory Fees       17       19       22         4129400 Other Regulatory Licenses and Permits       323       325       346         4140000 Document Sales       4       -       -         4163000 Investment Income - Surplus Money Investments       8       9       8         Transfers and Other Adjustments       8       9       8         Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of       -       -       1,350	Prior Year Adjustments	3	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4121200 Delinquent Fees       15       15       16         4127400 Renewal Fees       1,591       1,647       1,725         4129200 Other Regulatory Fees       17       19       22         4129400 Other Regulatory Licenses and Permits       323       325       346         4140000 Document Sales       4       -       -         4163000 Investment Income - Surplus Money Investments       8       9       8         Transfers and Other Adjustments       5       -       1,350         Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of       -       -       1,350	· · · · · · · · · · · · · · · · · · ·		\$3,153	\$3,191
4121200 Delinquent Fees       15       15       16         4127400 Renewal Fees       1,591       1,647       1,725         4129200 Other Regulatory Fees       17       19       22         4129400 Other Regulatory Licenses and Permits       323       325       346         4140000 Document Sales       4       -       -         4163000 Investment Income - Surplus Money Investments       8       9       8         Transfers and Other Adjustments       5       -       1,350         Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of       -       -       1,350				
4127400 Renewal Fees       1,591       1,647       1,725         4129200 Other Regulatory Fees       17       19       22         4129400 Other Regulatory Licenses and Permits       323       325       346         4140000 Document Sales       4       -       -         4163000 Investment Income - Surplus Money Investments       8       9       8         Transfers and Other Adjustments       5       -       1,350         Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of       -       -       1,350	Revenues:			
4129200 Other Regulatory Fees1719224129400 Other Regulatory Licenses and Permits3233253464140000 Document Sales44163000 Investment Income - Surplus Money Investments898Transfers and Other AdjustmentsLoan Repayment from the General Fund (0001) to the Osteopathic Medical Board of1,350	4121200 Delinquent Fees	15	15	16
4129400 Other Regulatory Licenses and Permits  323 325 346 4140000 Document Sales 44 - 4163000 Investment Income - Surplus Money Investments 8 9 8 Transfers and Other Adjustments Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of - 1,350	4127400 Renewal Fees	1,591	1,647	1,725
4140000 Document Sales 4 - 4 4163000 Investment Income - Surplus Money Investments 8 9 8 Transfers and Other Adjustments Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of 1,350	4129200 Other Regulatory Fees	17	19	22
4163000 Investment Income - Surplus Money Investments 8 9 8  Transfers and Other Adjustments  Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of 1,350	4129400 Other Regulatory Licenses and Permits	323	325	346
Transfers and Other Adjustments  Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of - 1,350	4140000 Document Sales	4	-	-
Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of - 1,350	4163000 Investment Income - Surplus Money Investments	8	9	8
	Transfers and Other Adjustments			
California Fund (0264), per Item 1110-011-0264 Budget Act of 2011	Loan Repayment from the General Fund (0001) to the Osteopathic Medical Board of	-	-	1,350
	California Fund (0264), per Item 1110-011-0264 Budget Act of 2011.			
Total Revenues, Transfers, and Other Adjustments \$1,958 \$2,015 \$3,467	· · · · · · · · · · · · · · · · · · ·			
Total Resources \$4,940 \$5,168 \$6,658		\$4,940	\$5,168	\$6,658
EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
Expenditures:  1140 Papartment of Consumer Affairs Regulatory Records (State Operations)  1 795 1 774	·	1 705	1.074	
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 1,785 1,974 -		•	1,974	2 204
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 2,291			-	•
8880 Financial Information System for California (State Operations)  2 3 3  Tatal Fun and Fun				
Total Expenditures and Expenditure Adjustments\$1,787\$1,977\$2,294	· · · · · · · · · · · · · · · · · · ·			
FUND BALANCE \$3,153 \$3,191 \$4,364				
Reserve for economic uncertainties 3,153 3,191 4,364	Reserve for economic uncertainties	3,153	3,191	4,364
0280 Physician Assistant Fund <sup>s</sup>	0280 Physician Assistant Fund <sup>s</sup>			
BEGINNING BALANCE \$1,531 \$1,764 \$1,886		. ,	\$1,764	\$1,886
Prior Year Adjustments 24	Prior Year Adjustments			<u>-</u>
Adjusted Beginning Balance \$1,555 \$1,764 \$1,886		\$1,555	\$1,764	\$1,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:		4	4	4
4121200 Delinquent Fees 4 4 4 4				
4127400 Renewal Fees 1,378 1,395 1,410				·
4129200 Other Regulatory Fees 12 5 5	· .			
4129400 Other Regulatory Licenses and Permits 246 250 253				
4163000 Investment Income - Surplus Money Investments 5 6 6			6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 1	•	1	-	-
Transfers and Other Adjustments	•			4.500
Loan Repayment from the General Fund (0001) to the Physician Assistant Fund (0280), - 1,500  per Item 1110-011-0280 Budget Act of 2011		-	-	1,500
Total Revenues, Transfers, and Other Adjustments\$1,646\$1,660\$3,178	,	\$1.646	\$1,660	\$3.178
Total Resources \$3,201 \$3,424 \$5,064	· · · · · · · · · · · · · · · · · · ·			
EXPENDITURE AND EXPENDITURE ADJUSTMENTS		70,201	70, .= 1	70,001

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,436	1,535	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	1,672
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	\$1,437	\$1,538	\$1,673
FUND BALANCE	\$1,764	\$1,886	\$3,391
Reserve for economic uncertainties	1,764	1,886	3,391
0295 Board of Podiatric Medicine Fund <sup>s</sup>			
BEGINNING BALANCE	\$948	\$994	\$567
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$946	\$994	\$567
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	5	4	4
4127400 Renewal Fees	812	857	857
4129200 Other Regulatory Fees	8	9	8
4129400 Other Regulatory Licenses and Permits	80	81	81
4163000 Investment Income - Surplus Money Investments	3	3	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	_	-
Total Revenues, Transfers, and Other Adjustments	\$909	\$954	\$953
Total Resources	\$1,855	\$1,948	\$1,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	. ,	. ,	. ,
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	860	1,378	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	1,511
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	\$861	\$1,381	\$1,512
FUND BALANCE	\$994	\$567	\$8
Reserve for economic uncertainties	994	567	8
0305 Private Postsecondary Education Administration Fund <sup>s</sup>			
BEGINNING BALANCE	\$11,462	\$9,466	\$3,550
Prior Year Adjustments	20	-	-
Adjusted Beginning Balance	\$11,482	\$9,466	\$3,550
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψ11,102	φο, του	ψο,σσσ
Revenues:			
4121200 Delinquent Fees	272	235	211
4127400 Renewal Fees	8,384	8,427	8,596
4129200 Other Regulatory Fees	72	230	195
4129400 Other Regulatory Licenses and Permits	603	705	704
4143500 Miscellaneous Services to the Public	_	1	1
4163000 Investment Income - Surplus Money Investments	24	20	20
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	1	1
4171500 Escheat - Unclaimed Property	4	_	-
4172500 Miscellaneous Revenue	6	_	_
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	_	_
Transfers and Other Adjustments	'		
Loan Repayment From the General Fund (0001) to the Private Postsecondary Education Administration Fund (0305), per Item 1111-011-0305, Budget Act of 2011.	-	-	3,000

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Total Revenues, Transfers, and Other Adjustments	\$9,371	\$9,619	\$12,728
Total Resources	\$20,853	\$19,085	\$16,278
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	11,379	15,515	16,046
8880 Financial Information System for California (State Operations)	8	20	19
Total Expenditures and Expenditure Adjustments	\$11,387	\$15,535	\$16,065
FUND BALANCE	\$9,466	\$3,550	\$213
Reserve for economic uncertainties	9,466	3,550	213
0310 Psychology Fund <sup>s</sup>			
BEGINNING BALANCE	\$5,609	\$5,211	\$4,142
Prior Year Adjustments	40		<u>-</u>
Adjusted Beginning Balance	\$5,649	\$5,211	\$4,142
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	14	14	14
4127400 Renewal Fees	3,226	3,168	3,210
4129200 Other Regulatory Fees	107	82	82
4129400 Other Regulatory Licenses and Permits	669	595	597
4140000 Document Sales	1	-	-
4163000 Investment Income - Surplus Money Investments	14	13	9
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	=
Transfers and Other Adjustments  Loan Repayment from the General Fund (0001) to the Psychology Fund (0310), per Item			2,500
1110-011-0310 Budget Act of 2008.	-	_	2,300
Loan Repayment from the General Fund (0001) to the Psychology Fund (0310), per Item	-	_	3,800
1450-011-0310 Budget Act of 2002.			
Total Revenues, Transfers, and Other Adjustments	\$4,034	\$3,872	\$10,212
Total Resources	\$9,683	\$9,083	\$14,354
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	4,468	4,933	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	4,962
8880 Financial Information System for California (State Operations)	4	8	5
Total Expenditures and Expenditure Adjustments	\$4,472	\$4,941	\$4,967
FUND BALANCE	\$5,211	\$4,142	\$9,387
Reserve for economic uncertainties	5,211	4,142	9,387
0317 Real Estate Fund <sup>s</sup>			
BEGINNING BALANCE	\$37,617	\$40,932	\$40,761
Prior Year Adjustments	639	<u>-</u> .	
Adjusted Beginning Balance	\$38,256	\$40,932	\$40,761
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	2.770	4.040	4.044
4127000 Real Estate - Examination Fees	3,776	4,019	4,341
4127200 Real Estate - License Fees	37,117	39,606	42,774
4128000 Subdivision Filing Fees	7,270	7,279	7,279
4129400 Other Regulatory Licenses and Permits	189	193	193
4140000 Document Sales	14	15	15

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4143500 Miscellaneous Services to the Public	156	154	154
4163000 Investment Income - Surplus Money Investments	85	83	83
4171100 Cost Recoveries - Other	829	850	850
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	14	14
4172500 Miscellaneous Revenue	9	-	-
4173000 Penalty Assessments - Other	569	_	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	7	<u>-</u>	<u> </u>
Total Revenues, Transfers, and Other Adjustments	\$50,034	\$52,213	\$55,703
Total Resources	\$88,290	\$93,145	\$96,464
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	47,319	52,295	53,945
8880 Financial Information System for California (State Operations)	39	89	64
Total Expenditures and Expenditure Adjustments	\$47,358	\$52,384	\$54,009
FUND BALANCE	\$40,932	\$40,761	\$42,455
Reserve for economic uncertainties	40,932	40,761	42,455
0319 Respiratory Care Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,612	\$2,431	\$1,416
Prior Year Adjustments	48	-	-
Adjusted Beginning Balance	\$2,660	\$2,431	\$1,416
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<del>-</del> ,	<del></del> ,	41,112
Revenues:			
4121200 Delinquent Fees	63	78	83
4127400 Renewal Fees	2,156	2,185	2,208
4129200 Other Regulatory Fees	61	65	66
4129400 Other Regulatory Licenses and Permits	422	436	451
4163000 Investment Income - Surplus Money Investments	7	4	1
Total Revenues, Transfers, and Other Adjustments	\$2,709	\$2,768	\$2,809
Total Resources	\$5,369	\$5,199	\$4,225
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	2,935	3,778	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	3,733
8880 Financial Information System for California (State Operations)	3	5	4
Total Expenditures and Expenditure Adjustments	\$2,938	\$3,783	\$3,737
FUND BALANCE	\$2,431	\$1,416	\$488
Reserve for economic uncertainties	2,431	1,416	488
0325 Electronic and Appliance Repair Fund s			
BEGINNING BALANCE	\$2,366	\$2,033	\$1,672
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	\$2,378	\$2,033	\$1,672
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	77	80	79
4127400 Renewal Fees	1,773	2,102	2,019
4129200 Other Regulatory Fees	10	-	-
4129400 Other Regulatory Licenses and Permits	315	329	328

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	11	7	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	1	1
4171500 Escheat - Unclaimed Property	2	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	3		
Total Revenues, Transfers, and Other Adjustments	\$2,199	\$2,519	\$2,432
Total Resources	\$4,577	\$4,552	\$4,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,541	2,875	3,076
8880 Financial Information System for California (State Operations)	2	<u> </u>	4
Total Expenditures and Expenditure Adjustments	\$2,543	\$2,880	\$3,080
FUND BALANCE	\$2,033	\$1,672	\$1,024
Reserve for economic uncertainties	2,033	1,672	1,024
0326 Athletic Commission Fund <sup>s</sup>			
BEGINNING BALANCE	\$501	\$763	\$1,043
Prior Year Adjustments	-39	<u> </u>	
Adjusted Beginning Balance	\$462	\$763	\$1,043
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	58	91	91
4129200 Other Regulatory Fees	1,420	1,453	1,453
4129400 Other Regulatory Licenses and Permits	207	207	207
4163000 Investment Income - Surplus Money Investments	2	3	3
4172500 Miscellaneous Revenue	6	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1		<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$1,694	\$1,754	\$1,754
Total Resources	\$2,156	\$2,517	\$2,797
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,392	1,471	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	1,676
8880 Financial Information System for California (State Operations)	1	3	1
Total Expenditures and Expenditure Adjustments	\$1,393	\$1,474	\$1,677
FUND BALANCE	\$763	\$1,043	\$1,120
Reserve for economic uncertainties	763	1,043	1,120
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,215	\$1,526	\$1,634
Prior Year Adjustments	-38		
Adjusted Beginning Balance	\$1,177	\$1,526	\$1,634
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	22	18	20
4127400 Renewal Fees	1,362	1,371	1,376
4129200 Other Regulatory Fees	28	24	24
4129400 Other Regulatory Licenses and Permits	419	364	364
4150500 Interest Income - Interfund Loans	5	-	-
4163000 Investment Income - Surplus Money Investments	3	4	4

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376), per Item 1110-011-0376, Budget Act of 2011	400	-	-
Loan repayment from the General Fund to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund (0376), per Item 1110-011-0376, Budget Act	-	450	-
of 2011			<b>#4.700</b>
Total Revenues, Transfers, and Other Adjustments	\$2,241	\$2,233	\$1,790
Total Resources  EXPENDITURE AND EXPENDITURE ADJUSTMENTS	\$3,418	\$3,759	\$3,424
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,890	2,121	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	2,003
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$1,892	\$2,125	\$2,006
FUND BALANCE	\$1,526	\$1,634	\$1,418
Reserve for economic uncertainties	1,526	1,634	1,418
0399 Structural Pest Control Education and Enforcement Fund s			
BEGINNING BALANCE	\$582	\$650	\$631
Prior Year Adjustments	37	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$619	\$650	\$631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	404	397	397
4163000 Investment Income - Surplus Money Investments	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1 .		<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$407	\$397	\$397
Total Resources	\$1,026	\$1,047	\$1,028
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	377	415	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	396
8880 Financial Information System for California (State Operations)		1	<u> </u>
Total Expenditures and Expenditure Adjustments	\$377	\$416	\$396
FUND BALANCE	\$650	\$631	\$632
Reserve for economic uncertainties	650	631	632
0400 Real Estate Appraisers Regulation Fund s			
BEGINNING BALANCE	\$9,910	\$7,626	\$7,851
Prior Year Adjustments	88	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$9,998	\$7,626	\$7,851
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4127200 Real Estate - License Fees	2,673	2,538	2,411
4129400 Other Regulatory Licenses and Permits	209	246	258
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	23	15	15

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	77	80	76
4173000 Penalty Assessments - Other	109	124	124
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	5	-	=
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Real Estate Appraiser Regulation Fund (0400), per Chapter 23, Statutes of 2004	-	-	2,000
Loan Repayment from the General Fund (0001) to the Real Estate Appraiser Regulation Fund (0400), per Chapter 3, Statutes of 2003, First extended Session	-	-	1,000
Loan Repayment from the General Fund (0001) to the Real Estate Appraisers Regulation Fund (0400), per Item 2310-011-0400, Budget Act of 2008	-	3,000	-
Total Revenues, Transfers, and Other Adjustments	\$3,098	\$6,005	\$5,886
Total Resources	\$13,096	\$13,631	\$13,737
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	* ,	* : =, = :	¥ . • , · • ·
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	5,466	5,770	5,988
8880 Financial Information System for California (State Operations)	4	10	7
Total Expenditures and Expenditure Adjustments	\$5,470	\$5,780	\$5,995
FUND BALANCE	\$7,626	\$7,851	\$7,742
Reserve for economic uncertainties	7,626	7,851	7,742
	.,020	.,	.,
0410 Transcript Reimbursement Fund <sup>s</sup> BEGINNING BALANCE	\$422	\$209	\$109
	φ <del>4</del> 22 1	\$209	\$109
Prior Year Adjustments	\$423	\$209	<u> </u>
Adjusted Beginning Balance	φ423	φ209	φ109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	 \$1	 \$1	<u>.</u> \$1
Total Resources	\$424	\$210	\$110
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ΨτΖτ	Ψ210	ΨΠΟ
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	215	100	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	100
8880 Financial Information System for California (State Operations)	<u>-</u>	1	_
Total Expenditures and Expenditure Adjustments	\$215	\$101	\$100
FUND BALANCE	\$209	\$109	\$10
Reserve for economic uncertainties	209	109	10
0421 Vehicle Inspection and Repair Fund <sup>s</sup>			
BEGINNING BALANCE	\$51,979	\$35,372	\$70,468
Prior Year Adjustments	1,720	ψου,υ. <u>-</u>	φ, σ, ισσ
Adjusted Beginning Balance	\$53,699	\$35,372	\$70,468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψου,υσσ	ψου,στ2	ψ10,400
Revenues:			
4121200 Delinquent Fees	272	263	268
4127400 Renewal Fees	7,771	7,718	7,803
4129200 Other Regulatory Fees	1,622	1,470	1,486
4129400 Other Regulatory Licenses and Permits	112,274	113,089	113,749
4140000 Document Sales	2	2	2

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4143500 Miscellaneous Services to the Public	-	4	4
4163000 Investment Income - Surplus Money Investments	79	72	78
4170400 Capital Asset Sales Proceeds	-	14	14
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	6	6
4171500 Escheat - Unclaimed Property	1	-	-
4172500 Miscellaneous Revenue	5	160	163
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	22	-	-
Transfers and Other Adjustments			
Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to Air Quality Improvement Fund (3119) per Item 3900-011-0421, Budget Act of 2014	-15,000	-	-
Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421), per Item 1111-003-0421 Budget Act of 2003	-	4,000	10,000
Loan Repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421), per Item 1111-011-0421 Budget Act of 2002	-	10,000	-
Loan repayment from the General Fund (0001) to the Vehicle Inspection and Repair Fund (0421) per Item 1111-011-0421 Budget Act of 2008	-	25,000	-
Revenue Transfer from Vehicle Inspection and Repair Fund (0421) to State Board of Chiropractic Examiners Fund (0152) per Item 1110-403, Budget Act of 2014	-2,698	-	-
Total Revenues, Transfers, and Other Adjustments	\$104,358	\$161,798	\$133,573
Total Resources	\$158,057	\$197,170	\$204,041
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	*****	<b>*</b> 101,110	<b>*</b> == 1,= 11
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	106,095	108,875	113,828
3900 Air Resources Board (State Operations)	16,483	16,708	16,716
3900 Air Resources Board (Capital Outlay)	-	884	-
8880 Financial Information System for California (State Operations)	107	235	156
Total Expenditures and Expenditure Adjustments	\$122,685	\$126,702	\$130,700
FUND BALANCE	\$35,372	\$70,468	\$73,341
Reserve for economic uncertainties	35,372	70,468	73,341
0459 Telephone Medical Advice Services Fund <sup>s</sup>			
BEGINNING BALANCE	\$890	\$974	\$1,015
Prior Year Adjustments	-4	Ψο	ψ1,010 -
Adjusted Beginning Balance	\$886	\$974	\$1,015
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φοσο	Ψ914	ψ1,013
Revenues:			
4127400 Renewal Fees	211	177	272
4129400 Other Regulatory Licenses and Permits	45	42	49
4163000 Investment Income - Surplus Money Investments	2	-	4
Total Revenues, Transfers, and Other Adjustments	\$258	\$219	\$325
Total Resources	\$1,144	\$1,193	\$1,340
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:	Ψ.,	ψ.,.σσ	ψ.,σ.σ
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	169	178	196
Total Expenditures and Expenditure Adjustments	\$169	\$178	\$196
FUND BALANCE	\$974	\$1,015	\$1,144
Reserve for economic uncertainties	974	1,015	1,144
	<b>.</b> .	.,0.0	-,
0492 State Athletic Commission Neurological Examination Account <sup>s</sup> BEGINNING BALANCE	\$679	\$621	\$560

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Adjusted Beginning Balance         \$679         \$620         \$580           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         8         1         5         1         5         1         5         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1         6         1         6         1         6         1         6         6         1         6         1         6         1         6         6         1         6         6         1         6         6         1         6         6         1         6         6         1         6         6         1         6         6         1         6         6         1         6         6         1         6         6         1         6         6         1         6         6         1         6		2014-15*	2015-16*	2016-17*
Revenues:         4132000 Other Rogulatory Fees         15         2         15           4163000 Investment Income - Surplus Money Investments         515         323         \$11           Total Revenues, Transfers, and Other Adjustments         \$64         \$62         \$517           Total Revenues, Transfers, and Other Adjustments         \$680         \$624         \$517           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ****         ****         \$61           11110 Department of Consumer Affairs Regulatory Boards (State Operations)         173         64         \$61           11110 Department of Consumer Affairs Regulatory Boards (State Operations)         173         \$64         \$61           11110 Department of Consumer Affairs Regulatory Boards (State Operations)         373         \$64         \$61           11110 Department of Consumer Affairs Regulatory Boards (State Operations)         \$622         \$560         \$516           FUND BALANCE         \$623         \$600         \$516           Reserve for economic uncertainties         \$22,712         \$29,037         \$26,737           Revenues:         \$682 High Polluter Repair or Removal Account         \$22,712         \$29,037         \$26,737           Prior Year Adjustments         \$22,712         \$29,037         \$26,737           Aljus	Adjusted Beginning Balance	\$679	\$621	\$560
4132200 Other Regulatory Fees         15         2         15           4132300 Investment Income - Surplus Money Investments         515         323         151           Total Revenues, Transfers, and Other Adjustments         \$694         \$675         \$75           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         SCRP         SCRP         \$604         \$61           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         TS         6         6         6           1111 Department of Consumer Affairs Regulatory Boards (State Operations)         73         564         \$60           1111 Department of Consumer Affairs Regulatory Boards (State Operations)         523         \$60         \$516           1111 Department of Consumer Affairs Regulatory Boards (State Operations)         621         \$560         \$516           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         622         \$560         \$516           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         622         \$560         \$561           Reserve for economic uncertainties         \$22,712         \$29,037         \$26,737           Prior Year Adjustments         \$22,751         \$29,037         \$26,737           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$39,892         \$3,669         \$3				
4163000 Investment Income - Surplus Money Investments         5.1         3.2         3.17           Total Revenues, Transfers, and Other Adjustments         856         852         351           Total Revenues, Transfers, and Other Adjustments         856         852         857           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         857         6.6         7.0           11110 Department of Consumer Affairs Regulatory Boards (State Operations)         7.3         6.6         7.0           11110 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         6.7         5.60         8.0           1110 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         6.0         5.0         6.0           1110 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         6.0         5.0         5.0           1110 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         6.0         5.0         5.0           1110 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         6.0         5.0         5.0           1210 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         8.2         7.0         5.0         5.0         5.0         5.0         5.0         5.0         5.0         5.0         5.0         5.0		15	2	15
Total Revenues, Transfers, and Other Adjustments	• •	-	1	
Total Resources	·	\$15	\$3	
EXPENDITURE AND EXPENDITURE ADJUSTMENTS   Expenditures   Expenditures   Expenditures   11110 Department of Consumer Affairs Regulatory Boards (State Operations)   73   64   61   61   61   61   61   61   61	·			
11110 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         7         64         67           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         573         \$64         \$61           170tal Expenditures and Expenditure Adjustments         \$73         \$64         \$61           Reserve for economic uncertainties         621         \$560         \$16           Reserve for economic uncertainties         622         \$29,037         \$26,737           BEGINNING BALANCE         \$22,712         \$29,037         \$26,737           Prior Year Adjustments         919             Adjusted Beginning Balance         \$23,631         \$29,037         \$26,737           Revenues:         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         398         402         406           Revenues         393         402         406           4129400 Other Regulatory Fees         398         402         406           4135000 Investment Income - Surplus Money Investments         56         84         100           417400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         2         -         -           417400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         \$61,487         \$67,128         \$6	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         —         6.1           Total Expenditures and Expenditure Adjustments         \$621         \$560         \$516           FUND BALANCE         \$621         \$560         \$516           Reserve for economic uncertainties         621         \$500         \$516           0582 High Polluter Repair or Removal Account*           BEGINNING BALANCE         \$22,712         \$29,037         \$26,737           Adjusted Beginning Balance         \$23,631         \$29,037         \$26,737           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***           Revenues:         ***         ***         ***         ***           4129200 Other Regulatory Licenses and Permits         37,362         37,569         37,766           4129400 Other Regulatory Licenses and Permits         56         84         100           417400 Externation Information Sevenue         17         36         37,66           41735000 Local Agencies - Miscellaneous Revenue         17         6         84           417400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         4         6           417400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	Expenditures:			
Total Expenditures and Expenditure Adjustments   \$621   \$60   \$616   \$	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	73	64	-
PUND BALANCE   \$621   \$560   \$516   \$621   \$630   \$616   \$621   \$630   \$616   \$625   \$630   \$616   \$625   \$630   \$616   \$625	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)		<u> </u>	61
Perserve for economic uncertainties   1582   1560   1581   1582	Total Expenditures and Expenditure Adjustments	\$73	\$64	\$61
BEGINNING BALANCE         \$22,712         \$29,037         \$26,737           Prior Year Adjustments         919	FUND BALANCE	\$621	\$560	\$516
BEGINNING BALANCE         \$22,712         \$29,037         \$26,737           Prior Year Adjustments         919	Reserve for economic uncertainties	621	560	516
BEGINNING BALANCE         \$22,712         \$29,037         \$26,737           Prior Year Adjustments         919	0582 High Polluter Repair or Removal Account s			
Adjusted Beginning Balance         \$29,031         \$29,037         \$26,737           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         406           4129200 Other Regulatory Fees         398         402         406           4129400 Other Regulatory Licenses and Permits         37,362         37,569         37,766           4135000 Local Agencies - Miscellaneous Revenue         17         36         37           4163000 Investment Income - Surplus Money Investments         56         84         100           4171400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         -         -           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         31         -         -           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         61,487         \$67,128         \$65,036           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Sepanditures         \$37,856         \$38,091         \$38,299           1011 Expenditures and Expenditure Adjustments         \$32,415         40,317         40,578           8880 Financial Information System for California (State Operations)         32,415         40,317         40,578           FUND BALANCE         \$29,037         \$26,737         \$24,008           Reserve for economic uncer		\$22,712	\$29,037	\$26,737
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         338         402         406           4129200 Other Regulatory Fees         37,382         37,569         37,756           4135000 Local Agencies - Miscellaneous Revenue         17         36         37           4163000 Investment Income - Surplus Money Investments         56         84         100           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         2         -         -           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         -         -           70tal Revenues, Transfers, and Other Adjustments         \$37,856         \$38,091         \$38,299           Total Resources         \$61,487         \$67,128         \$65,036           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***         ***           Expenditures:         ***         ***         ***         ***           ************************************	Prior Year Adjustments	919	<u>-</u>	<u>-</u>
Revenues:         4129200 Other Regulatory Fees         398         402         408           4129400 Other Regulatory Licenses and Permits         37,382         37,569         37,756           4135000 Local Agencies - Miscellaneous Revenue         17         36         37           4163000 Investment Income - Surplus Money Investments         56         84         100           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         2         -         -           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         -         -           Total Revenues, Transfers, and Other Adjustments         \$37,856         \$38,091         \$38,299           Total Resources         \$61,487         \$67,128         \$65,036           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         **         ***         ***         ***         **         **         **         ***         ***         **         **         **         **         **         **         **         **         **         **         **         **         **         *	Adjusted Beginning Balance	\$23,631	\$29,037	\$26,737
4129200 Other Regulatory Fees         398         402         406           4129400 Other Regulatory Licenses and Permits         37,382         37,569         37,756           4135000 Local Agencies - Miscellaneous Revenue         17         36         37           4163000 Investment Income - Surplus Money Investments         56         84         100           4171400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         -         -           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         -         -           50tal Revenues, Transfers, and Other Adjustments         \$37,856         \$38,091         \$38,299           Total Resources         \$61,487         \$67,128         \$65,036           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         **	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4129400 Other Regulatory Licenses and Permits       37,382       37,569       37,756         4135000 Local Agencies - Miscellaneous Revenue       17       36       37         4163000 Investment Income - Surplus Money Investments       56       84       100         4173400 Setheat - Unclaimed Checks, Warrants, Bonds, and Coupons       2       -       -         4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)       1       -       -         Total Revenues, Transfers, and Other Adjustments       \$37,856       \$38,091       \$38,099         Total Revenues, Transfers, and Other Adjustments       \$65,036       \$38,091       \$38,099         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:       **       40,317       40,578         8880 Financial Information System for California (State Operations)       32,415       40,317       40,578         8880 Financial Information System for California (State Operations)       34       74       50         101al Expenditures and Expenditure Adjustments       \$29,037       \$26,737       \$24,408         Reserve for economic uncertainties       29,037       \$6,737       \$24,408         Reserve for economic uncertainties       \$14,186       \$6,818       \$7,925         Prior Year Adjustments       \$14,80       \$6,818<	Revenues:			
4135000 Local Agencies - Miscellaneous Revenue         17         36         37           4163000 Investment Income - Surplus Money Investments         56         84         100           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         2         -         -           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         -         -           Total Revenues, Transfers, and Other Adjustments         \$37,856         \$38,091         \$38,299           Total Resources         \$61,487         \$67,128         \$65,036           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures         **         **         40,317         40,578           8880 Financial Information System for California (State Operations)         32,415         40,317         40,578           8880 Financial Information System for California (State Operations)         32,415         40,317         40,578           8880 Financial Information System for California (State Operations)         32,419         \$40,391         \$40,628           FUND BALANCE         \$29,037         \$26,737         \$24,408           Reserver for economic uncertainties         \$14,186         \$6,818         \$7,925           Prior Year Adjustments         \$14,186         \$6,818         \$7,925	4129200 Other Regulatory Fees	398	402	406
41633000 Investment Income - Surplus Money Investments         56         84         100           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         2         -         -           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         -         -           Total Revenues, Transfers, and Other Adjustments         \$37,856         \$38,091         \$38,299           Total Resources         \$61,487         \$67,128         \$65,036           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures         ***         ***         40,317         40,578           Expenditures         ***         **         40,317         40,578         40,317         40,578         40,317         40,578         40,317         40,578         40,317         40,578         40,317         40,578         40,317         40,578         40,317         40,578         40,317         40,578         40,317         40,578         40,317         40,578         40,628         40,317         40,578         40,628         40,317         40,578         40,628         40,317         40,578         40,628         40,628         40,391         \$40,628         40,628         40,629         40,628         40,629         40,628         40,627         40,628<	4129400 Other Regulatory Licenses and Permits	37,382	37,569	37,756
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         2         -         -           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         -         -           Total Revenues, Transfers, and Other Adjustments         \$37,856         \$38,091         \$38,299           Total Resources         \$61,487         \$67,128         \$65,036           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ****         ****         ****           Expenditures         ****         40,317         40,578           8880 Financial Information System for California (State Operations)         32,415         40,317         40,578           8880 Financial Information System for California (State Operations)         34         74         50           10tal Expenditures and Expenditure Adjustments         \$29,037         \$26,737         \$24,082           FUND BALANCE         \$29,037         \$26,737         \$24,088           Reserve for economic uncertainties         \$29,037         \$6,818         \$7,925           Prior Year Adjustments         \$14,186         \$6,818         \$7,925           Prior Year Adjustments         \$14,396         \$6,818         \$7,925           Revenues:         \$2,205         \$6,818         \$7,925           Re	4135000 Local Agencies - Miscellaneous Revenue	17	36	37
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         -         -           Total Revenues, Transfers, and Other Adjustments         \$37,856         \$38,091         \$38,299           Total Resources         \$61,487         \$67,128         \$65,036           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***         ***           Expenditures:         ***         ***         40,317         40,578           8880 Financial Information System for California (State Operations)         34         74         50           Total Expenditures and Expenditure Adjustments         \$32,449         \$40,391         \$40,628           FUND BALANCE         \$29,037         \$26,737         \$24,408           Reserve for economic uncertainties         29,037         26,737         \$24,408           Reserve for economic uncertainties         \$14,186         \$6,818         \$7,925           Prior Year Adjustments         \$14,186         \$6,818         \$7,925           Adjusted Beginning Balance         \$14,396         \$6,818         \$7,925           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000         \$4,000	4163000 Investment Income - Surplus Money Investments	56	84	100
Total Revenues, Transfers, and Other Adjustments         \$37,856         \$38.091         \$38,299           Total Resources         \$61,487         \$67,128         \$65,036           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         ************************************	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Total Resources         \$61,487         \$67,128         \$65,036           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         Sexpenditures:         Sexpenditures:         Sexpenditures:         Sexpenditures:         Sexpenditures:         Sexpenditures:         Sexpenditures:         40,317         40,578         40,578         40,317         40,578         40,317         40,578         50	4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1		<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS           Expenditures:         32,415         40,317         40,578           8880 Financial Information System for California (State Operations)         34         74         50           Total Expenditures and Expenditure Adjustments         \$32,449         \$40,391         \$40,628           FUND BALANCE         \$29,037         \$26,737         \$24,408           Reserve for economic uncertainties         29,037         26,737         24,408           0704 Accountancy Fund, Professions and Vocations Fund *           BEGINNING BALANCE         \$14,186         \$6,818         \$7,925           Prior Year Adjustments         210         -         -           Adjusted Beginning Balance         \$14,396         \$6,818         \$7,925           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4121200 Delinquent Fees         146         92         236           4127400 Renewal Fees         2,480         2,413         5,679           4129200 Other Regulatory Fees         158         168         166           4129400 Other Regulatory Licenses and Permits         2,465         2,580         4,442           4163000 Investment Income - Surplus Money Investments         25         37         33     <	Total Revenues, Transfers, and Other Adjustments	\$37,856	\$38,091	\$38,299
Expenditures:           11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         32,415         40,317         40,578           8880 Financial Information System for California (State Operations)         34         74         50           Total Expenditures and Expenditure Adjustments         \$32,449         \$40,391         \$40,628           FUND BALANCE         \$29,037         \$26,737         \$24,408           Reserve for economic uncertainties         29,037         26,737         24,408           O704 Accountancy Fund, Professions and Vocations Fund *           BEGINNING BALANCE         \$14,186         \$6,818         \$7,925           Prior Year Adjustments         210         -         -         -           Adjusted Beginning Balance         \$14,396         \$6,818         \$7,925           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ***         ***           4121200 Delinquent Fees         146         92         236           4127400 Renewal Fees         2,480         2,413         5,679           4129200 Other Regulatory Fees         158         168         166           4129400 Other Regulatory Licenses and Permits         2,465         2,580         4,442 </td <td>Total Resources</td> <td>\$61,487</td> <td>\$67,128</td> <td>\$65,036</td>	Total Resources	\$61,487	\$67,128	\$65,036
8880 Financial Information System for California (State Operations)         34         74         50           Total Expenditures and Expenditure Adjustments         \$32,449         \$40,391         \$40,628           FUND BALANCE         \$29,037         \$26,737         \$24,408           Reserve for economic uncertainties         29,037         26,737         24,408           0704 Accountancy Fund, Professions and Vocations Fund **           BEGINNING BALANCE         \$14,186         \$6,818         \$7,925           Prior Year Adjustments         210         -         -           Adjusted Beginning Balance         \$14,396         \$6,818         \$7,925           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         **         **           4121200 Delinquent Fees         146         92         236           4127400 Renewal Fees         2,480         2,413         5,679           4129200 Other Regulatory Fees         158         168         166           4129400 Other Regulatory Licenses and Permits         2,465         2,580         4,442           4163000 Investment Income - Surplus Money Investments         25         37         33           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         7         7				
Total Expenditures and Expenditure Adjustments         \$32,449         \$40,391         \$40,628           FUND BALANCE         \$29,037         \$26,737         \$24,408           Reserve for economic uncertainties         29,037         26,737         24,408           0704 Accountancy Fund, Professions and Vocations Fund **           BEGINNING BALANCE         \$14,186         \$6,818         \$7,925           Prior Year Adjustments         210         -         -           Adjusted Beginning Balance         \$14,396         \$6,818         \$7,925           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         **	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	32,415	40,317	40,578
FUND BALANCE         \$29,037         \$26,737         \$24,408           Reserve for economic uncertainties         29,037         26,737         24,408           0704 Accountancy Fund, Professions and Vocations Fund *           BEGINNING BALANCE         \$14,186         \$6,818         \$7,925           Prior Year Adjustments         210         -         -         -           Adjusted Beginning Balance         \$14,396         \$6,818         \$7,925           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ***         ***           4121200 Delinquent Fees         146         92         236           4127400 Renewal Fees         2,480         2,413         5,679           4129200 Other Regulatory Fees         158         168         166           4129400 Other Regulatory Licenses and Permits         2,465         2,580         4,442           4163000 Investment Income - Surplus Money Investments         25         37         33           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         7         7         7         7	8880 Financial Information System for California (State Operations)	34	74	50
Reserve for economic uncertainties         29,037         26,737         24,408           0704 Accountancy Fund, Professions and Vocations Fund **           BEGINNING BALANCE         \$14,186         \$6,818         \$7,925           Prior Year Adjustments         210         -         -           Adjusted Beginning Balance         \$14,396         \$6,818         \$7,925           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ***         ***           4121200 Delinquent Fees         146         92         236           4127400 Renewal Fees         2,480         2,413         5,679           4129200 Other Regulatory Fees         158         168         166           4129400 Other Regulatory Licenses and Permits         2,465         2,580         4,442           4163000 Investment Income - Surplus Money Investments         25         37         33           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         7         7         7	Total Expenditures and Expenditure Adjustments	\$32,449	\$40,391	\$40,628
0704 Accountancy Fund, Professions and Vocations Fund *         BEGINNING BALANCE       \$14,186       \$6,818       \$7,925         Prior Year Adjustments       210       -       -         Adjusted Beginning Balance       \$14,396       \$6,818       \$7,925         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4121200 Delinquent Fees       146       92       236         4127400 Renewal Fees       2,480       2,413       5,679         4129200 Other Regulatory Fees       158       168       166         4129400 Other Regulatory Licenses and Permits       2,465       2,580       4,442         4163000 Investment Income - Surplus Money Investments       25       37       33         4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons       7       7       7       7	FUND BALANCE	\$29,037	\$26,737	\$24,408
BEGINNING BALANCE         \$14,186         \$6,818         \$7,925           Prior Year Adjustments         210         -         -           Adjusted Beginning Balance         \$14,396         \$6,818         \$7,925           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         -         -           4121200 Delinquent Fees         146         92         236           4127400 Renewal Fees         2,480         2,413         5,679           4129200 Other Regulatory Fees         158         168         166           4129400 Other Regulatory Licenses and Permits         2,465         2,580         4,442           4163000 Investment Income - Surplus Money Investments         25         37         33           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         7         7         7	Reserve for economic uncertainties	29,037	26,737	24,408
Prior Year Adjustments         210         -         -           Adjusted Beginning Balance         \$14,396         \$6,818         \$7,925           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           4121200 Delinquent Fees         146         92         236           4127400 Renewal Fees         2,480         2,413         5,679           4129200 Other Regulatory Fees         158         168         166           4129400 Other Regulatory Licenses and Permits         2,465         2,580         4,442           4163000 Investment Income - Surplus Money Investments         25         37         33           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         7         7         7	0704 Accountancy Fund, Professions and Vocations Fund <sup>s</sup>			
Adjusted Beginning Balance \$14,396 \$6,818 \$7,925 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:  4121200 Delinquent Fees \$146 92 236 4127400 Renewal Fees \$2,480 2,413 5,679 4129200 Other Regulatory Fees \$158 168 166 4129400 Other Regulatory Licenses and Permits \$2,465 2,580 4,442 4163000 Investment Income - Surplus Money Investments \$25 37 33 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	BEGINNING BALANCE	\$14,186	\$6,818	\$7,925
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         4121200 Delinquent Fees       146       92       236         4127400 Renewal Fees       2,480       2,413       5,679         4129200 Other Regulatory Fees       158       168       166         4129400 Other Regulatory Licenses and Permits       2,465       2,580       4,442         4163000 Investment Income - Surplus Money Investments       25       37       33         4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons       7       7       7	Prior Year Adjustments	210		
Revenues:         4121200 Delinquent Fees       146       92       236         4127400 Renewal Fees       2,480       2,413       5,679         4129200 Other Regulatory Fees       158       168       166         4129400 Other Regulatory Licenses and Permits       2,465       2,580       4,442         4163000 Investment Income - Surplus Money Investments       25       37       33         4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons       7       7       7	Adjusted Beginning Balance	\$14,396	\$6,818	\$7,925
4121200 Delinquent Fees       146       92       236         4127400 Renewal Fees       2,480       2,413       5,679         4129200 Other Regulatory Fees       158       168       166         4129400 Other Regulatory Licenses and Permits       2,465       2,580       4,442         4163000 Investment Income - Surplus Money Investments       25       37       33         4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons       7       7       7	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4127400 Renewal Fees       2,480       2,413       5,679         4129200 Other Regulatory Fees       158       168       166         4129400 Other Regulatory Licenses and Permits       2,465       2,580       4,442         4163000 Investment Income - Surplus Money Investments       25       37       33         4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons       7       7       7				
4129200 Other Regulatory Fees       158       168       166         4129400 Other Regulatory Licenses and Permits       2,465       2,580       4,442         4163000 Investment Income - Surplus Money Investments       25       37       33         4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons       7       7       7				
4129400 Other Regulatory Licenses and Permits 2,465 2,580 4,442 4163000 Investment Income - Surplus Money Investments 25 37 33 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 7 7 7	4127400 Renewal Fees	2,480	2,413	5,679
4163000 Investment Income - Surplus Money Investments 25 37 33 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 7 7 7	• •	158	168	166
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 7 7 7		•	·	·
4172500 Miscellaneous Revenue 36 32 32				
	41/2500 Miscellaneous Revenue	36	32	32

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	6	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item	-	4,000	-
1110-011-0704 Budget Act of 2008			40.000
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1110-011-0704 Budget Act of 2008.	-	-	10,000
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item	_	_	10,000
1110-011-0704 Budget Act of 2010.			-,
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item	-	-	1,000
1110-011-0704 Budget Act of 2011.			
Loan Repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item	-	270	=
1120-011-0704 Budget Act of 2003		0.000	
Loan repayment from the General Fund (0001) to the Accountancy Fund (0704), per Item 1120-011-0704, Budget Act of 2002	-	6,000	-
Total Revenues, Transfers, and Other Adjustments	\$5,323	\$15,599	\$31,595
Total Resources	\$19,719	\$22,417	\$39,520
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	, ,, -	,	· / -
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	12,891	14,469	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	14,537
8880 Financial Information System for California (State Operations)	10	23	18
Total Expenditures and Expenditure Adjustments	\$12,901	\$14,492	\$14,555
FUND BALANCE	\$6,818	\$7,925	\$24,965
Reserve for economic uncertainties	6,818	7,925	24,965
0706 California Architects Board Fund <sup>s</sup>			
BEGINNING BALANCE	\$5,253	\$4,869	\$5,147
Prior Year Adjustments	23	-	-
Adjusted Beginning Balance	\$5,276	\$4,869	\$5,147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	38	73	38
4127400 Renewal Fees	2,548	3,615	2,505
4129200 Other Regulatory Fees	6	1	1
4129400 Other Regulatory Licenses and Permits	351	346	306
4163000 Investment Income - Surplus Money Investments	12	11	11
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	<u> </u>	1	1
Total Revenues, Transfers, and Other Adjustments	\$2,956	\$4,048	\$2,863
Total Resources	\$8,232	\$8,917	\$8,010
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,360	3,763	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	3,777
8880 Financial Information System for California (State Operations)	3		4
Total Expenditures and Expenditure Adjustments	\$3,363	\$3,770	\$3,781
FUND BALANCE	\$4,869	\$5,147	\$4,229
Reserve for economic uncertainties	4,869	5,147	4,229
0717 Cemetery and Funeral Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,702	\$2,962	\$2,814

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	1	<u>-</u>	
Adjusted Beginning Balance	\$2,703	\$2,962	\$2,814
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	9	9	48
4127400 Renewal Fees	350	358	1,393
4129200 Other Regulatory Fees	1,948	1,883	2,081
4129400 Other Regulatory Licenses and Permits	106	114	215
4163000 Investment Income - Surplus Money Investments	7	-	1
4171500 Escheat - Unclaimed Property	1	-	-
Transfers and Other Adjustments			
Revenue transfer from the State Funeral Directors and Embalmers Fund (0750) to the	-	-	911
Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015			
Total Revenues, Transfers, and Other Adjustments	\$2,421	\$2,364	\$4,649
Total Resources	\$5,124	\$5,326	\$7,463
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0.450	0.507	4.500
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	2,159	2,507	4,520
8880 Financial Information System for California (State Operations)	2	5 .	6
Total Expenditures and Expenditure Adjustments	\$2,161	\$2,512	\$4,526
FUND BALANCE	\$2,962	\$2,814	\$2,937
Reserve for economic uncertainties	2,962	2,814	2,937
0735 Contractors License Fund <sup>s</sup>			
BEGINNING BALANCE	\$26,387	\$23,800	\$14,915
Prior Year Adjustments	554		<u> </u>
Adjusted Beginning Balance	\$26,941	\$23,800	\$14,915
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	2,793	2,838	2,931
4127400 Renewal Fees	41,170	40,243	41,573
4129200 Other Regulatory Fees	105	104	104
4129400 Other Regulatory Licenses and Permits	10,985	11,530	11,530
4143500 Miscellaneous Services to the Public	78	76	76
4163000 Investment Income - Surplus Money Investments	63	45	22
4170400 Capital Asset Sales Proceeds	-	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	27	25	25
4171500 Escheat - Unclaimed Property	2	_	-
4172500 Miscellaneous Revenue	19	24	24
4173000 Penalty Assessments - Other	1,861	1,300	1,300
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	16	-	-
4174000 Unclaimed Contributions	1	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$57,120	\$56,192	\$57,592
Total Resources	\$84,061	\$79,992	\$72,507
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	60,211	64,965	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	64,973
8880 Financial Information System for California (State Operations)	50	112	81

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$60,261	\$65,077	\$65,054
FUND BALANCE	\$23,800	\$14,915	\$7,453
Reserve for economic uncertainties	23,800	14,915	7,453
0741 State Dentistry Fund <sup>s</sup>			
BEGINNING BALANCE	\$6,085	\$5,635	\$3,370
Prior Year Adjustments	-27	-	-
Adjusted Beginning Balance	\$6,058	\$5,635	\$3,370
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, ,		. ,
Revenues:			
4121200 Delinquent Fees	87	69	72
4127400 Renewal Fees	9,159	9,653	9,582
4129200 Other Regulatory Fees	77	69	70
4129400 Other Regulatory Licenses and Permits	957	969	966
4135000 Local Agencies - Miscellaneous Revenue	1	-	-
4163000 Investment Income - Surplus Money Investments	13	14	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
4172500 Miscellaneous Revenue	3	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	2	<u> </u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$10,303	\$10,774	\$10,700
Total Resources	\$16,361	\$16,409	\$14,070
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	10,717	13,016	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	13,349
8880 Financial Information System for California (State Operations)	10	23	17
Total Expenditures and Expenditure Adjustments	\$10,727	\$13,039	\$13,366
FUND BALANCE	\$5,635	\$3,370	\$704
Reserve for economic uncertainties	5,635	3,370	704
0750 State Funeral Directors and Embalmers Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,193	\$1,521	\$911
Prior Year Adjustments	484		_
Adjusted Beginning Balance	\$1,677	\$1,521	\$911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	36	36	-
4127400 Renewal Fees	995	980	-
4129200 Other Regulatory Fees	139	141	-
4129400 Other Regulatory Licenses and Permits	88	90	-
4163000 Investment Income - Surplus Money Investments	3	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Revenue transfer from the State Funeral Directors and Embalmers Fund (0750) to the	-	-	-911
Cemetery and Funeral Fund (0717) per Chapter 395, Statutes of 2015	<u>\$1.262</u>	\$1.247	<u> </u>
Total Revenues, Transfers, and Other Adjustments Total Resources	\$1,262 \$2,939	\$1,247 \$2,768	-\$911
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	φ <b>∠</b> ,ઝ <b>ઝ</b>	φ∠,100	-
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	1,417	1,854	-
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<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	1	3	-
Total Expenditures and Expenditure Adjustments	\$1,418	\$1,857	\$-
FUND BALANCE	\$1,521	\$911	\$-
Reserve for economic uncertainties	1,521	911	-
0752 Home Furnishings and Thermal Insulation Fund <sup>s</sup>			
BEGINNING BALANCE	\$3,261	\$2,530	\$1,655
Prior Year Adjustments	26	ψ <u>2</u> ,000	φ1,000
Adjusted Beginning Balance	\$3,287	\$2,530	\$1,655
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	¥,	<del>-</del> ,	* .,
Revenues:			
4121200 Delinquent Fees	119	107	111
4127400 Renewal Fees	2,923	3,100	3,528
4129200 Other Regulatory Fees	86	82	83
4129400 Other Regulatory Licenses and Permits	957	846	993
4163000 Investment Income - Surplus Money Investments	8	6	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	6	6
4172500 Miscellaneous Revenue	1	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	3	<u> </u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$4,103	\$4,147	\$4,728
Total Resources	\$7,390	\$6,677	\$6,383
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	4,855	5,014	5,093
8880 Financial Information System for California (State Operations)	4	8	5
Total Expenditures and Expenditure Adjustments	\$4,859	\$5,022	\$5,098
FUND BALANCE	\$2,530	\$1,655	\$1,285
Reserve for economic uncertainties	2,530	1,655	1,285
0755 Licensed Midwifery Fund <sup>s</sup>			
BEGINNING BALANCE	\$258	\$300	\$328
Prior Year Adjustments		<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$254	\$300	\$328
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	-	-
4127400 Renewal Fees	31	28	28
4129400 Other Regulatory Licenses and Permits	13	12	12
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$46	\$41	\$41
Total Resources	\$300	\$341	\$369
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	13	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)		<del>-</del>	14
Total Expenditures and Expenditure Adjustments	<del>-</del>	\$13	\$14
FUND BALANCE	\$300	\$328	\$355
Reserve for economic uncertainties	300	328	355

<sup>0757</sup> California Board of Architectural Examiners - Landscape Architects Fund <sup>s</sup>

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE	\$2,527	\$2,538	\$1,993
Prior Year Adjustments	-3	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,524	\$2,538	\$1,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	14	10	9
4127400 Renewal Fees	697	387	385
4129200 Other Regulatory Fees	4	3	3
4129400 Other Regulatory Licenses and Permits	65	70	71
4163000 Investment Income - Surplus Money Investments		6	6
Total Revenues, Transfers, and Other Adjustments	\$787	\$476	\$474
Total Resources	\$3,311	\$3,014	\$2,467
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	772	1,019	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	1,017
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$773	\$1,021	\$1,018
FUND BALANCE	\$2,538	\$1,993	\$1,449
Reserve for economic uncertainties	2,538	1,993	1,449
0758 Contingent Fund of the Medical Board of California s			
BEGINNING BALANCE	\$28,151	\$28,090	\$19,201
Prior Year Adjustments	515		<u> </u>
Adjusted Beginning Balance	\$28,666	\$28,090	\$19,201
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	130	106	106
4127400 Renewal Fees	47,253	46,477	46,516
4129200 Other Regulatory Fees	344	195	205
4129400 Other Regulatory Licenses and Permits	6,727	6,369	6,370
4140000 Document Sales	7	-	-
4143500 Miscellaneous Services to the Public	-	30	30
4163000 Investment Income - Surplus Money Investments	76	69	52
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	14	15	15
4171500 Escheat - Unclaimed Property	3	-	-
4172500 Miscellaneous Revenue	1	21	21
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	8	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Contingent Fund of the Medical	-	-	3,000
Board of California (0758) per Item 1110-011-0758, Budget Act of 2008			0.000
Loan repayment from the General Fund (0001) to the Contingent Fund of the Medical Board of California (0758), per Item 1110-011-0758 Budget Act of 2008	<del>-</del>	<del>-</del>	3,000
Total Revenues, Transfers, and Other Adjustments	\$54,563	\$53,282	\$59,315
Total Resources	\$83,229	\$81,372	\$78,516
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:		20.22.	
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	55,090	62,064	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	63,216

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
8880 Financial Information System for California (State Operations)	48	107	77
Total Expenditures and Expenditure Adjustments	\$55,138	\$62,171	\$63,293
FUND BALANCE	\$28,090	\$19,201	\$15,223
Reserve for economic uncertainties	28,090	19,201	15,223
0759 Physical Therapy Fund <sup>s</sup>			
BEGINNING BALANCE	\$876	\$303	\$1,368
Prior Year Adjustments	22	_	-
Adjusted Beginning Balance	\$898	\$303	\$1,368
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	18	20	27
4127400 Renewal Fees	2,802	3,152	4,202
4129200 Other Regulatory Fees	91	91	91
4129400 Other Regulatory Licenses and Permits	421	536	853
4163000 Investment Income - Surplus Money Investments	3	-	8
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Physical Therapy Fund (0759), per	-	1,050	-
Item 1110-011-0759 Budget Act of 2011			
Loan repayment from the General Fund (0001) to the Physical Therapy Fund (0759), per	-	450	-
Item 1110-011-0759, Budget Act of 2011 Total Revenues, Transfers, and Other Adjustments	\$3,340	\$5,299	\$5,181
Total Resources	\$4,238	\$5,602	\$6,549
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ+,250	ψ5,002	ψ0,545
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,931	4,227	_
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	_	-	5,224
8880 Financial Information System for California (State Operations)	3	7	5
Total Expenditures and Expenditure Adjustments	\$3,934	\$4,234	\$5,229
FUND BALANCE	\$303	\$1,368	\$1,320
Reserve for economic uncertainties	303	1,368	1,320
0761 Board of Registered Nursing Fund, Professions and Vocations Fund <sup>s</sup>			
BEGINNING BALANCE	\$9,557	\$7,081	\$8,173
Prior Year Adjustments	-66	ψ,,σσ. -	φο, σ
Adjusted Beginning Balance	\$9,491	\$7,081	\$8,173
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	ψο, 4ο τ	Ψ7,001	ψο, 17 ο
Revenues:			
4121200 Delinquent Fees	585	645	708
4127400 Renewal Fees	24,967	26,895	30,072
4129200 Other Regulatory Fees	1,308	1,603	1,963
4129400 Other Regulatory Licenses and Permits	5,923	6,115	6,603
4143500 Miscellaneous Services to the Public	28	-	-
4150500 Interest Income - Interfund Loans	42	-	-
4163000 Investment Income - Surplus Money Investments	17	24	15
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	-	-
4171500 Escheat - Unclaimed Property	2	-	-
4172500 Miscellaneous Revenue	4	-	-
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<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	4	-	-
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund,	-	3,300	-
Professions and Vocations Fund (0761), per Item 1110-011-0761, Budget Act of 2011	0.000		
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund, Professions and Vocations Fund (0761) Per Item 1110-011-0761, Budget Act of 2011	3,000	-	-
Loan repayment from the General Fund (0001) to the Board of Registered Nursing Fund,	_	5,000	_
Professions and Vocations Fund, per Item 1110-011-0761, Budget Act of 2011			
Total Revenues, Transfers, and Other Adjustments	\$35,889	\$43,582	\$39,361
Total Resources	\$45,380	\$50,663	\$47,534
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	38,275	42,424	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	42,513
8880 Financial Information System for California (State Operations)	24	66	53
Total Expenditures and Expenditure Adjustments	\$38,299	\$42,490	\$42,566
FUND BALANCE	\$7,081	\$8,173	\$4,968
Reserve for economic uncertainties	7,081	8,173	4,968
0763 State Optometry Fund, Professions and Vocations Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,438	\$1,518	\$1,489
Prior Year Adjustments	-9	<u>-</u>	
Adjusted Beginning Balance	\$1,429	\$1,518	\$1,489
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	10	10	10
4127400 Renewal Fees	1,619	1,591	1,597
4129200 Other Regulatory Fees	44	50	63
4129400 Other Regulatory Licenses and Permits	162	151	152
4143500 Miscellaneous Services to the Public	3	-	=
4163000 Investment Income - Surplus Money Investments	4	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
4172500 Miscellaneous Revenue	-	2	2
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the State Optometry Fund (0763), per	-	-	1,000
Item 1110-011-0763 Budget Act of 2011.			#2 020
Total Revenues, Transfers, and Other Adjustments	\$1,844	\$1,809	\$2,829
Total Resources	\$3,273	\$3,327	\$4,318
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,753	1,835	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-,	-	1,907
8880 Financial Information System for California (State Operations)	2	3	3
Total Expenditures and Expenditure Adjustments	<u> </u>	\$1,838	\$1,910
FUND BALANCE	\$1,518	\$1,489	\$2,408
Reserve for economic uncertainties	1,518	1,489	2,408
	1,010	1,100	2, 100
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund s	¢10 770	¢14 740	¢7 025
BEGINNING BALANCE	\$12,770	\$11,742	\$7,935
Prior Year Adjustments	108	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$12,878	\$11,742	\$7,935
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	183	172	172
4127400 Renewal Fees	11,775	11,723	11,723
4129200 Other Regulatory Fees	2,074	864	864
4129400 Other Regulatory Licenses and Permits	3,865	3,508	3,508
4135000 Local Agencies - Miscellaneous Revenue	262	-	-
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	33	25	13
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	-	-
4171500 Escheat - Unclaimed Property	14	-	-
4172500 Miscellaneous Revenue	9	_	-
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	4	<u> </u>	
Total Revenues, Transfers, and Other Adjustments	\$18,227	\$16,292	\$16,280
Total Resources	\$31,105	\$28,034	\$24,215
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	19,350	20,064	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	20,652
8880 Financial Information System for California (State Operations)	13	35	26
Total Expenditures and Expenditure Adjustments	\$19,363	\$20,099	\$20,678
FUND BALANCE	\$11,742	\$7,935	\$3,537
Reserve for economic uncertainties	11,742	7,935	3,537
0769 Private Investigator Fund s			
BEGINNING BALANCE	\$719	\$611	\$622
Prior Year Adjustments	-22	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$697	\$611	\$622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	24	17	17
4127400 Renewal Fees	500	704	725
4129200 Other Regulatory Fees	3	15	15
4129400 Other Regulatory Licenses and Permits	91	111	114
4163000 Investment Income - Surplus Money Investments	2	2	2
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Private Investigators Fund (0769), per Item 1111-011-0769 Budget Act of 2011.	<del>-</del>	<del>-</del>	1,500
Total Revenues, Transfers, and Other Adjustments	\$621	\$850	\$2,374
Total Resources	\$1,318	\$1,461	\$2,996
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	706	838	1,117
8880 Financial Information System for California (State Operations)	1	1	1
Total Expenditures and Expenditure Adjustments	\$707	\$839	\$1,118
FUND BALANCE	\$611	\$622	\$1,878
Reserve for economic uncertainties	611	622	1,878
			•

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

Prior   Professional Engineer's, Land Surveyor's, and Geologist's Fund   S.8,300   S.8,901   S.6,707   Prior Year Adjustments		2014-15*	2015-16*	2016-17*
Prior Year Adjustments	0770 Professional Engineer's, Land Surveyor's, and Geologist's Fund <sup>s</sup>			
Adjusted Beginning Balance   \$5,787   \$5,979   \$5,678   REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   Revenues;	BEGINNING BALANCE	\$5,830	\$6,991	\$5,678
Revenues:	Prior Year Adjustments	-43	<u>-</u>	<u>-</u>
Revenues	Adjusted Beginning Balance	\$5,787	\$6,991	\$5,678
A 121200 Delinquent Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
127400 Renewal Fees				
1250 Other Regulatory Fees	4121200 Delinquent Fees	59	66	75
4129400 Other Regulatory Licenses and Permits         2,552         2,562         2,799           4150500 Interest Income - Interfund Loans         7         -         -           4163000 Investment Income - Surplus Money Investments         15         15         1           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         10         9         9           4172500 Miscellaneous Revenue         1         1         1         1           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         -         -         -           Loan repayment from the General Fund (0001) to the Professional Engineers and Land         500         -         -         -           Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011         - <td>4127400 Renewal Fees</td> <td>5,278</td> <td>6,064</td> <td>6,322</td>	4127400 Renewal Fees	5,278	6,064	6,322
A   150500   Interest Income - Interfund Loans	4129200 Other Regulatory Fees	125	104	107
A 163000 Investment Income - Surplus Money Investments	4129400 Other Regulatory Licenses and Permits	2,552	2,562	2,799
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         10         9         9           4172500 Miscellaneous Revenue         1         1         1         1           4173400 Settlements and Judgments - Anti-Trust Actions (Altorney General)         1         1         1         1           Transfers and Other Adjustments         Loan repayment from the General Fund (0001) to the Professional Engineers and Land         5         3,200         3,200           Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011         5         5         672           Loan repayment from the General Fund (0001) to the Professional Engineers and Land         500         5         672           Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011         Revenue transfer from the Geology and Geophysics Account Professional Engineers and Cand Surveyors Fund (0270), per Item 1110-011-0770, Budget Act of 2011         Revenue transfer from the Geology and Geophysics Account Professional Engineers and Cand Surveyors and Geologists Fund (0770) per Chapter 428, Statutes of 2015         Total Revenues, Transfers from the Geology and Geophysics Account Professional Engineers and Land         5         5         672         5         672         5         672         5         672         5         672         5         672         5         672         5         672         5         672	4150500 Interest Income - Interfund Loans	7	-	-
1	4163000 Investment Income - Surplus Money Investments	15	15	1
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         -         3.200           Transfers and Other Adjustments         -         3,200         3.200           Surveyors Fund (0770) per Item 1110-011-0770, Budget Act of 2011         -         -         -         -           Loan repayment from the General Fund (0001) to the Professional Engineers and Land         500         -         -         -           Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011         -	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	9	9
Transfers and Other Adjustments	4172500 Miscellaneous Revenue	1	1	1
Loan repayment from the General Fund (0001) to the Professional Engineers and Land Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07770), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (0709), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-011-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-0770, Budget Act of 2011   Surveyors Fund (07070), per Item 1110-0770	4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	-	-
Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011   Loan repayment from the General Fund (0001) to the Professional Engineers and Land   S00   S07   S01   S	Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Professional Engineers and Land Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011 Revenue transfer from the Geology and Geophysics Account Professional Engineers and Land Surveyors Fund (0205) to the Professional Engineers Land Surveyors and Geophysics Account Professional Engineers and Surveyors Fund (0205) to the Professional Engineers Land Surveyors and Geologists Fund (0270) per Chapter 428, Statutes of 2015 Total Revenues, Transfers, and Other Adjustments \$8,8,548\$ \$8,821\$ \$13,186 Total Resources \$14,335\$ \$15,812\$ \$18,864 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:  1110 Department of Consumer Affairs Regulatory Boards (State Operations) 7,336 10,116 1110 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 7,336 10,116 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 8 8 18 14 14 14 14 14 14 14 14 14 14 14 14 14		-	-	3,200
Surveyors Fund (0770), per Item 1110-011-0770, Budget Act of 2011         672           Revenue transfer from the Geology and Geophysics Account Professional Engineers and Surveyors Fund (0205) to the Professional Engineers Land Surveyors and Geologists Fund (0770) per Chapter 428, Statutes of 2015         \$8,548         \$8,821         \$13,186           Total Revenues, Transfers, and Other Adjustments         \$14,335         \$15,812         \$18,864           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$1110 Department of Consumer Alfairs Regulatory Boards (State Operations)         7,336         10,116         -           1111 Department of Consumer Alfairs Regulatory Boards (State Operations)         8         18         14           8880 Financial Information System for California (State Operations)         8         18         14           170tal Expenditures and Expenditure Adjustments         \$7,344         \$10,134         \$11,928           FUND BALANCE         \$6,991         \$5,678         \$6,936           Reserve for economic uncertainties         \$6,991         \$5,678         \$6,936           BEGINNING BALANCE         \$1,133         \$1,134         \$950           Prior Year Adjustments         \$1,335         \$1,134         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         881         8         18           Revenues:<		500	-	-
Land Surveyors Fund (0205) to the Professional Engineers Land Surveyors and Geologists Fund (0770) per Chapter 428, Statutes of 2015         \$8,548         \$8,821         \$13,186           Total Revenues, Transfers, and Other Adjustments         \$14,335         \$15,812         \$13,816           Total Resources         \$14,335         \$15,812         \$18,864           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$14,335         \$15,812         \$18,864           Expenditures:         \$1110 Department of Consumer Affairs Regulatory Boards (State Operations)         7,336         \$10,116         -           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         8         18         11,114           8880 Financial Information System for California (State Operations)         8         18         14           101al Expenditures and Expenditure Adjustments         \$7,344         \$10,134         \$11,928           FUND BALANCE         \$6,991         \$6,693         \$6,936           Reserve for economic uncertainties         \$1,133         \$1,134         \$950           Prior Year Adjustments         \$1,133         \$1,134         \$950           Prior Year Adjustments         \$1,133         \$1,134         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,134         \$1,134         \$1,1				
Geologists Fund (0770) per Chapter 428, Statutes of 2015         \$8,548         \$8,821         \$13,186           Total Revenues, Transfers, and Other Adjustments         \$14,335         \$15,812         \$18,864           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         EXPENDITURE AND EXPENDITURE ADJUSTMENTS         State Operations         7,336         10,116         -           1110 Department of Consumer Affairs Regulatory Boards (State Operations)         7,336         10,116         -           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         8         18         14           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         8         18         14           112 Expenditures and Expenditure Adjustments         \$7,344         \$10,134         \$11,928           FUND BALANCE         \$6,991         \$5,678         \$6,936           Reserve for economic uncertainties         \$1,333         \$1,34         \$950           BEGINNING BALANCE         \$1,333         \$1,34         \$950           Prior Year Adjustments         \$1,33         \$1,34         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1         \$1         \$1         \$1           Revenues         \$1         \$1         \$1         \$1	Revenue transfer from the Geology and Geophysics Account Professional Engineers and	-	-	672
Total Revenues, Transfers, and Other Adjustments         \$8,548         \$8,821         \$13,186           Total Resources         \$14,335         \$15,812         \$18,864           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$15,812         \$18,864           Expenditures:         \$1110         \$10,116         \$1           1111 Department of Consumer Affairs Regulatory Boards (State Operations)         7,336         10,116         \$1           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         8         18         11,914           8880 Financial Information System for California (State Operations)         8         18         14           10tal Expenditures and Expenditure Adjustments         \$7,344         \$10,134         \$11,928           FUND BALANCE         \$6,991         \$5,678         \$6,993           Reserve for economic uncertainties         \$1,33         \$1,134         \$950           Prior Year Adjustments         \$1,133         \$1,134         \$950           Prior Year Adjustments         \$1,133         \$1,134         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1         \$1         \$1         \$1           Revenues         \$1         \$1         \$1         \$1         \$1         \$1				
Total Resources         \$14,335         \$15,812         \$18,864           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures:         ************************************				
EXPENDITURE AND EXPENDITURE ADJUSTMENTS           Expenditures:         1110 Department of Consumer Affairs Regulatory Boards (State Operations)         7,336         10,116         -           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         8         18         14           8880 Financial Information System for California (State Operations)         8         18         14           Total Expenditures and Expenditure Adjustments         \$7,344         \$10,134         \$11,928           FUND BALANCE         \$6,991         \$5,678         \$6,936           Reserve for economic uncertainties         6,991         \$6,78         \$6,936           O771 Court Reporters Fund *           BEGINNING BALANCE         \$1,133         \$1,134         \$950           Prior Year Adjustments         \$1,133         \$1,134         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           4121200 Delinquent Fees         19         18         18           412200 Delinquent Fees         881         875         869           4129200 Other Regulatory Licenses and Permits         3         3         3         3           4129400 Other Regulatory Licenses and Permits				
Expenditures:         1110 Department of Consumer Affairs Regulatory Boards (State Operations)         7,336         10,116         -           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         -         -         11,914           8880 Financial Information System for California (State Operations)         8         18         14           Total Expenditures and Expenditure Adjustments         \$7,344         \$10,134         \$11,928           FUND BALANCE         \$6,991         \$5,678         \$6,936           Reserve for economic uncertainties         6,991         5,678         \$6,936           Prior Year Adjustments         \$1,133         \$1,134         \$950           Prior Year Adjustments         \$1,133         \$1,134         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REvenues:         \$1,136         \$1,134         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         881         875         869           412200 Delinquent Fees         19         18         18           4127400 Renewal Fees         881         875         869           4129200 Other Regulatory Licenses and Permits         38         39         39           4163000 Investment Income - Surplus Money Investments         3         3		\$14,335	\$15,812	\$18,864
1110 Department of Consumer Affairs Regulatory Boards (State Operations)         7,336         10,116         -           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         -         -         11,914           8880 Financial Information System for California (State Operations)         8         18         14           Total Expenditures and Expenditure Adjustments         \$7,344         \$10,134         \$11,928           FUND BALANCE         \$6,991         \$5,678         \$6,936           Reserve for economic uncertainties         6,991         5,678         \$6,936           O771 Court Reporters Fund *           BEGINNING BALANCE         \$1,133         \$1,134         \$950           Prior Year Adjustments         3         -         -           Adjusted Beginning Balance         \$1,133         \$1,134         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           4121200 Delinquent Fees         19         18         18           4122200 Other Regulatory Fees         10         -         -           4129400 Other Regulatory Licenses and Permits         38         39         39           4163000 Investment Income - Surplus Money Investments         3         3         2				
11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         -         -         11,914           8880 Financial Information System for California (State Operations)         8         18         14           Total Expenditures and Expenditure Adjustments         \$7,344         \$10,134         \$11,928           FUND BALANCE         \$6,991         \$5,678         \$6,936           Reserve for economic uncertainties         6,991         5,678         \$6,936           ***********************************	·	7 000	40.440	
8880 Financial Information System for California (State Operations)         8         18         14           Total Expenditures and Expenditure Adjustments         \$7,344         \$10,134         \$11,928           FUND BALANCE         \$6,991         \$5,678         \$6,936           Reserve for economic uncertainties         6,991         5,678         \$6,936           O771 Court Reporters Fund *           BEGINNING BALANCE         \$1,133         \$1,134         \$950           Prior Year Adjustments         3         -         -           Adjusted Beginning Balance         \$1,136         \$1,134         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***		7,336	10,116	-
Total Expenditures and Expenditure Adjustments         \$7,344         \$10,134         \$11,928           FUND BALANCE         \$6,991         \$5,678         \$6,936           Reserve for economic uncertainties         6,991         5,678         6,936           0771 Court Reporters Fund **           BEGINNING BALANCE         \$1,133         \$1,134         \$950           Prior Year Adjustments         3         -         -         -           Adjusted Beginning Balance         \$1,136         \$1,134         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         8         \$1,134         \$950           Revenues:         19         18         18           4121200 Delinquent Fees         881         875         869           4129200 Other Regulatory Fees         10         -         -           4129400 Other Regulatory Licenses and Permits         38         39         39           4163000 Investment Income - Surplus Money Investments         3         3         2           Total Revenues, Transfers, and Other Adjustments         \$951         \$935         \$928           Total Resources         \$2,087         \$2,069         \$1,878		-	-	·
FUND BALANCE         \$6,991         \$5,678         \$6,936           Reserve for economic uncertainties         6,991         5,678         6,936           0771 Court Reporters Fund*           BEGINNING BALANCE           \$1,133         \$1,134         \$950           Prior Year Adjustments         3         -         -           Adjusted Beginning Balance         \$1,136         \$1,134         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         19         18         18           4121200 Delinquent Fees         19         18         18           4129200 Other Regulatory Fees         10         -         -           4129400 Other Regulatory Licenses and Permits         38         39         39           4163000 Investment Income - Surplus Money Investments         3         3         2           Total Revenues, Transfers, and Other Adjustments         \$951         \$935         \$928           Total Resources         \$2,087         \$2,069         \$1,878				
Reserve for economic uncertainties         6,991         5,678         6,936           0771 Court Reporters Fund s           BEGINNING BALANCE         \$1,133         \$1,134         \$950           Prior Year Adjustments         3         -         -           Adjusted Beginning Balance         \$1,136         \$1,134         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         8         \$1,136         \$1,134         \$950           Revenues:         4121200 Delinquent Fees         19         18 <td></td> <td><u></u></td> <td></td> <td></td>		<u></u>		
0771 Court Reporters Fund s         BEGINNING BALANCE       \$1,133       \$1,134       \$950         Prior Year Adjustments       3       -       -         Adjusted Beginning Balance       \$1,136       \$1,134       \$950         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       8       \$1,134       \$950         Revenues:       4121200 Delinquent Fees       19       18       18         4127400 Renewal Fees       881       875       869         4129200 Other Regulatory Fees       10       -       -         4129400 Other Regulatory Licenses and Permits       38       39       39         4163000 Investment Income - Surplus Money Investments       3       3       2         Total Revenues, Transfers, and Other Adjustments       \$951       \$935       \$928         Total Resources       \$2,087       \$2,069       \$1,878         EXPENDITURE AND EXPENDITURE ADJUSTMENTS	FUND BALANCE	\$6,991	\$5,678	\$6,936
BEGINNING BALANCE         \$1,133         \$1,134         \$950           Prior Year Adjustments         3         -         -           Adjusted Beginning Balance         \$1,136         \$1,134         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***	Reserve for economic uncertainties	6,991	5,678	6,936
Prior Year Adjustments         3         -         -           Adjusted Beginning Balance         \$1,136         \$1,134         \$950           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:           4121200 Delinquent Fees         19         18         18           4127400 Renewal Fees         881         875         869           4129200 Other Regulatory Fees         10         -         -           4129400 Other Regulatory Licenses and Permits         38         39         39           4163000 Investment Income - Surplus Money Investments         3         3         2           Total Revenues, Transfers, and Other Adjustments         \$951         \$935         \$928           Total Resources         \$2,087         \$2,069         \$1,878           EXPENDITURE AND EXPENDITURE ADJUSTMENTS	0771 Court Reporters Fund <sup>s</sup>			
Adjusted Beginning Balance       \$1,136       \$1,134       \$950         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       Revenues:         4121200 Delinquent Fees       19       18       18         4127400 Renewal Fees       881       875       869         4129200 Other Regulatory Fees       10       -       -         4129400 Other Regulatory Licenses and Permits       38       39       39         4163000 Investment Income - Surplus Money Investments       3       3       2         Total Revenues, Transfers, and Other Adjustments       \$951       \$935       \$928         Total Resources       \$2,087       \$2,069       \$1,878         EXPENDITURE AND EXPENDITURE ADJUSTMENTS	BEGINNING BALANCE	\$1,133	\$1,134	\$950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       19       18       18         4121200 Delinquent Fees       19       18       18         4127400 Renewal Fees       881       875       869         4129200 Other Regulatory Fees       10       -       -         4129400 Other Regulatory Licenses and Permits       38       39       39         4163000 Investment Income - Surplus Money Investments       3       3       2         Total Revenues, Transfers, and Other Adjustments       \$951       \$935       \$928         Total Resources       \$2,087       \$2,069       \$1,878         EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Prior Year Adjustments	3	<u>-</u>	<u> </u>
Revenues:         4121200 Delinquent Fees       19       18       18         4127400 Renewal Fees       881       875       869         4129200 Other Regulatory Fees       10       -       -         4129400 Other Regulatory Licenses and Permits       38       39       39         4163000 Investment Income - Surplus Money Investments       3       3       2         Total Revenues, Transfers, and Other Adjustments       \$951       \$935       \$928         Total Resources       \$2,087       \$2,069       \$1,878         EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Adjusted Beginning Balance	\$1,136	\$1,134	\$950
4121200 Delinquent Fees       19       18       18         4127400 Renewal Fees       881       875       869         4129200 Other Regulatory Fees       10       -       -         4129400 Other Regulatory Licenses and Permits       38       39       39         4163000 Investment Income - Surplus Money Investments       3       3       2         Total Revenues, Transfers, and Other Adjustments       \$951       \$935       \$928         Total Resources       \$2,087       \$2,069       \$1,878         EXPENDITURE AND EXPENDITURE ADJUSTMENTS	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4127400 Renewal Fees       881       875       869         4129200 Other Regulatory Fees       10       -       -         4129400 Other Regulatory Licenses and Permits       38       39       39         4163000 Investment Income - Surplus Money Investments       3       3       2         Total Revenues, Transfers, and Other Adjustments       \$951       \$935       \$928         Total Resources       \$2,087       \$2,069       \$1,878         EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Revenues:			
4129200 Other Regulatory Fees       10       -       -         4129400 Other Regulatory Licenses and Permits       38       39       39         4163000 Investment Income - Surplus Money Investments       3       3       2         Total Revenues, Transfers, and Other Adjustments       \$951       \$935       \$928         Total Resources       \$2,087       \$2,069       \$1,878         EXPENDITURE AND EXPENDITURE ADJUSTMENTS	4121200 Delinquent Fees	19	18	18
4129400 Other Regulatory Licenses and Permits       38       39       39         4163000 Investment Income - Surplus Money Investments       3       3       2         Total Revenues, Transfers, and Other Adjustments       \$951       \$935       \$928         Total Resources       \$2,087       \$2,069       \$1,878         EXPENDITURE AND EXPENDITURE ADJUSTMENTS	4127400 Renewal Fees	881	875	869
4163000 Investment Income - Surplus Money Investments         3         3         2           Total Revenues, Transfers, and Other Adjustments         \$951         \$935         \$928           Total Resources         \$2,087         \$2,069         \$1,878           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$2,069         \$1,878	4129200 Other Regulatory Fees	10	-	-
Total Revenues, Transfers, and Other Adjustments\$951\$935\$928Total Resources\$2,087\$2,069\$1,878EXPENDITURE AND EXPENDITURE ADJUSTMENTS	4129400 Other Regulatory Licenses and Permits	38	39	39
Total Resources \$2,087 \$2,069 \$1,878 EXPENDITURE AND EXPENDITURE ADJUSTMENTS	4163000 Investment Income - Surplus Money Investments	3	3	2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Total Revenues, Transfers, and Other Adjustments	\$951	\$935	\$928
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	Total Resources	\$2,087	\$2,069	\$1,878
Expenditures:	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
	Expenditures:			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	952	1,117	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	_	-	1,186
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$953	\$1,119	\$1,187
FUND BALANCE	\$1,134	\$950	\$691
Reserve for economic uncertainties	1,134	950	691
	1,104	330	001
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund s		<b>*</b>	<b>^-</b>
BEGINNING BALANCE	\$3,309	\$3,958	\$5,386
Prior Year Adjustments	119	<del></del> -	
Adjusted Beginning Balance	\$3,428	\$3,958	\$5,386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	90	71	74
4127400 Renewal Fees	5,019	4,780	4,917
4129200 Other Regulatory Fees	74	68	73
4129400 Other Regulatory Licenses and Permits	2,680	3,218	4,124
4150500 Interest Income - Interfund Loans	321	-	-
4163000 Investment Income - Surplus Money Investments	9	2	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3
4171500 Escheat - Unclaimed Property	1	-	-
4172500 Miscellaneous Revenue	4	4	4
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Behavioral Science Examiners	-	1,600	-
Fund (0773) per Item 1170-011-0773, Budget Act of 2002		•	
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners Fund	-	800	-
(0773) per Item 1170-011-0773, Budget Act of 2002			
Loan Repayment from the General Fund (0001) to the Behavioral Science Examiners	-	-	3,000
Fund (0773), per Item 1110-011-0773 Budget Act of 2008.			
Loan Repayment from the General Fund (0001) to the Behavioral Science Examiners	-	-	3,300
Fund (0773), per Item 1110-011-0773 Budget Act of 2011.			
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners Fund	-	1,200	-
(0773), per Item 1170-011-0773, Budget Act of 2002			
Loan repayment from the General Fund (0001) to the Behavioral Science Examiners	1,000	-	-
Fund, Professions and Vocations Fund (0773), per Item 1110-011-0773, Budget Act of			
2002 Total Revenues, Transfers, and Other Adjustments	\$9,201	\$11,746	\$15,499
Total Resources	\$12,629	\$15,704	\$20,885
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	\$12,029	\$15,704	φ20,003
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	8,664	10,301	_
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	0,004	10,001	11,323
•	-	17	
8880 Financial Information System for California (State Operations)	7	17	13
Total Expenditures and Expenditure Adjustments	\$8,671	\$10,318	\$11,336
FUND BALANCE	\$3,958	\$5,386	\$9,549
Reserve for economic uncertainties	3,958	5,386	9,549
0775 Structural Pest Control Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,734	\$2,201	\$1,520
Prior Year Adjustments	97		
Adjusted Beginning Balance	\$1,831	\$2,201	\$1,520

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   Revenues   Revenues		2014-15*	2015-16*	2016-17*
412200 Delinquent Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4127400 Renewal Fees         204         203         3,584         3,593         3,593           41229020 Other Regulatory Fees         3,598         5,593         3,593           41229020 Other Regulatory Licenses and Permits         39         5,94         5,92           4143000 Document Sales         2         2         2           41453000 Inscellaneous Services to the Public         2         2         2           4175100 Cost Recoveries - Other         153         3         2         2           4171400 Escheat - Unclaimed Property         8         3         3         2           4172500 Miscellaneous Revenue         1         1         -         -           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         2         -         -           10tal Revenues, Transfers, and Other Adjustments         \$4,398         \$4,398         \$4,398           10tal Revenues, Transfers, and Other Adjustments         8         \$6,599         \$5,918           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$3,982         \$4,398         \$4,398           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         3,98         \$5,071         \$4,884           8806 Financial Information System for California (State Operations	Revenues:			
4129200 Other Regulatory Licenses and Permits         3098         594         594           4129200 Other Regulatory Licenses and Permits         309         594         594           4140000 Document Sales         2         5         594           4143500 Miscellaneous Services to the Public         2         5         2           41743000 Serkener Lincome - Surplus Money Investments         5         2         2           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         11         5         2           4171500 Escheat - Unclaimed Property         8         6         6         6           4172500 Miscellaneous Revenue         1         5         6         6           4173400 Setthements and Judgments - Anti-Trust Actions (Attorney General)         2         5         4           4172500 Miscellaneous Revenue         8         43.68         5         5           170tal Revoruces         8         84.369         \$         5         5           170tal Revoruces         8         8.699         \$         5         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6	4121200 Delinquent Fees	6	6	6
4129400 Other Regulatory Licenses and Permits         399         594         594           41400000 Document Sales         2         -         -           41430000 Miscellaneous Services to the Public         2         -         -           41630000 Investment Income - Surplus Money Investments         5         2         2           4171100 Cost Recoveries - Other         153         -         -           4171100 Cost Recoveries - Other         153         -         -           4171100 Cost Recoveries - Other         1         -         -           4171100 Cost Recoveries - Other         1         -         -           4171200 Sisted - Unclaimed Property         8         -         -           4172000 Stellaneous Revenue         1         -         -           417200 Stellaneous Revenue         \$4,367         \$4,398         \$4,398           Total Revenues, Transfers, and Other Adjustments         \$4,367         \$4,398         \$5,998           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures         \$1,999         \$5,918           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         \$2,900         \$1,000         \$1,000           1111 Department of Consumer Affairs Regulatory Boards (State Operations)         \$1,000         \$1,000	4127400 Renewal Fees	204	203	203
41400000 Document Sales         2	4129200 Other Regulatory Fees	3,584	3,593	3,593
41435000 Miscellaneous Services to the Public         5         2         2           4163000 Investment Income - Surplus Money Investments         5         2         2           4171100 Cast Recoveries - Other         163         3         3           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         11         3         3           4171500 Escheat - Unclaimed Property         8         5         2           4172500 Miscellaneous Revenue         1         4         3           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         2         3         4           10tal Resources         86,98         86,99         \$8,98           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         8         5,09         \$8,98           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         8         5         4,864           880 Financial Information System for California (State Operations)         3         94         5,071         4,864           880 Financial Information System for California (State Operations)         4         8         5           10tal Expenditures and Expenditure Adjustments         33,20         3,50         3,50           FUND BALANCE         \$3,80         35,50         3,50           Reserve for econom	4129400 Other Regulatory Licenses and Permits	399	594	594
4163000 Investment Income - Surplus Money Investments         5         2         2           4171100 Cost Recoveries - Other         153         -         -           4171100 Cest Recoveries - Other         153         -         -           4171100 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         1         -         -           4172500 Miscellaneous Revenue         1         -         -           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         2         2         -           Total Revenues, Transfers, and Other Adjustments         \$4,367         \$4,388         \$4,398           Total Revenues, Transfers, and Other Adjustments         \$6,198         \$6,599         \$5,918           EXPENDITURE ADD EXPENDITURE ADJUSTMENTS         EXPENDITURE ADD EXPENDITURE ADJUSTMENTS         \$5,071         -         -         4,864         4,869         -         -         4,869         -         -         4,869         -         -         -         4,869         -         -         -         4,869         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	4140000 Document Sales	2	-	-
4171100 Cost Recoveries - Other         153         -	4143500 Miscellaneous Services to the Public	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         1         -         -           4171500 Escheat - Unclaimed Property         8         -         -           4172500 Miscellaneous Revenue         1         -         -           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         2         -         -           Total Revenues, Transfers, and Other Adjustments         \$4,367         \$4,338         \$4,388           Total Resources         \$6,198         \$5,599         \$5,918           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         ***         ***           Expenditures:         ***         ***         ***         ***           1111 Department of Consumer Affairs Regulatory Boards (State Operations)         3,994         5,071         ***         ***           8880 Financial Information System for California (State Operations)         4         8         5         ***           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         4         8         5         ***           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         4         8         5         ***         ***         ***         ***         ***         ***         ***         ***         ***	4163000 Investment Income - Surplus Money Investments	5	2	2
4171500 Escheat - Unclaimed Property         8  <	4171100 Cost Recoveries - Other	153	-	-
4172500 Miscellaneous Revenue         1         -	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4173400 Settlements and Judgments - Anti-Trust Actions (Altorney General)         2         -           Total Revenues, Transfers, and Other Adjustments         \$4,367         \$4,368         \$4,398           Total Resources         \$6,198         \$6,599         \$5,918           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Sependitures         Sependitures           Expenditures:         1         \$6,001         \$6,001           1111 Department of Consumer Affairs Regulatory Boards (State Operations)         3,994         \$5,071         4,864           8880 Financial Information System for California (State Operations)         4         8         \$6           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         4         8         \$6           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         4         8         \$6           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         4         8         \$6         \$6           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         4         8         \$6         \$6         \$1,609         \$1,609         \$1,609         \$1,609         \$1,609         \$1,609         \$1,609         \$1,609         \$1,609         \$1,609         \$1,609         \$1,	4171500 Escheat - Unclaimed Property	8	-	-
Total Revenues, Transfers, and Other Adjustments         \$4,367         \$4,396         \$5,918           Total Resources         \$6,198         \$6,599         \$5,918           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         EXPENDITURE NOTE SEXPENDITURE ADJUSTMENTS         \$5,000	4172500 Miscellaneous Revenue	1	-	-
Total Resources	4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	2		
EXPENDITURE AND EXPENDITURE ADJUSTMENTS           Expenditures:         1110 Department of Consumer Affairs Regulatory Boards (State Operations)         3,994         5,071         -           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         4         8         5           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         4         8         5           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         4         8         5           1012 Expenditures and Expenditure Adjustments         \$3,998         \$5,079         \$4,869           FUND BALANCE         \$2,201         \$1,520         \$1,049           Reserve for economic uncertainties         2,201         1,520         \$1,049           TOT77 Veterinary Medical Board Contingent Fund **           BEGINNING BALANCE         \$3,887         \$3,562         \$3,075           Prior Year Adjustments         6         -         -         -           Adjusted Beginning Balance         \$3,887         \$3,562         \$3,075           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           A12200 Delinquent Fees         24 <td< td=""><td>Total Revenues, Transfers, and Other Adjustments</td><td>\$4,367</td><td>\$4,398</td><td>\$4,398</td></td<>	Total Revenues, Transfers, and Other Adjustments	\$4,367	\$4,398	\$4,398
Expenditures:   1110 Department of Consumer Affairs Regulatory Boards (State Operations)   3,994   5,071   - 1,000     1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)   -     -     4,864     8880 Financial Information System for California (State Operations)   -                           1014 Expenditures and Expenditure Adjustments   -                     1015 Expenditures and Expenditure Adjustments   -                     1016 Expenditures and Expenditure Adjustments   -                       1017 Expenditures and Expenditure Adjustments   -                         1017 Expenditures and Expenditure Adjustments   -	Total Resources	\$6,198	\$6,599	\$5,918
11110 Department of Consumer Affairs Regulatory Boards (State Operations)         3,994         5,071           1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         -         -         4,864           8880 Financial Information System for California (State Operations)         34         88         5,079         \$4,869           Total Expenditures and Expenditure Adjustments         \$2,201         \$1,520         \$1,049           Notation of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$2,201         \$1,520         \$1,049           Notation of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$2,201         \$1,520         \$1,049           Notation of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$2,201         \$1,520         \$1,049           Notation of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$3,887         \$3,562         \$3,075           Prior Year Adjustments of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$3,827         \$3,562         \$3,075           Prior Year Adjustments of Developments Affairs Bureaus, Programs, Divisions (State Operations)         \$3,827         \$3,562         \$3,075           Prior Year Adjustment of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         \$3,922<	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
11111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)         -         -         4         88         5           Total Expenditures and Expenditure Adjustments         \$3,998         \$5,079         \$4,869           FUND BALANCE         \$2,201         \$1,520         \$1,049           Reserve for economic uncertainties         2,201         1,520         \$1,049           O777 Veterinary Medical Board Contingent Fund **           BEGINNING BALANCE         \$3,827         \$3,562         \$3,075           Prior Year Adjustments         60         -         -         -           Adjusted Beginning Balance         \$3,887         \$3,562         \$3,075           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         **         **         1	Expenditures:			
8880 Financial Information System for California (State Operations)         4         8         5           Total Expenditures and Expenditure Adjustments         \$3,998         \$5,079         \$4,869           FUND BALANCE         \$2,201         \$1,520         \$1,049           Reserve for economic uncertainties         2,201         \$1,520         \$1,049           0777 Veterinary Medical Board Contingent Fund*           BEGINNING BALANCE         \$3,827         \$3,562         \$3,075           Prior Year Adjustments         60         6         6         6         6         2         \$3,075           Prior Year Adjustments         66         6         6         6         6         3,3562         \$3,075           Adjusted Beginning Balance         \$3,887         \$3,562         \$3,075         \$4,076         \$4,076 <t< td=""><td>1110 Department of Consumer Affairs Regulatory Boards (State Operations)</td><td>3,994</td><td>5,071</td><td>-</td></t<>	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,994	5,071	-
Total Expenditures and Expenditure Adjustments         \$3,998         \$5,079         \$4,869           FUND BALANCE         \$2,201         \$1,520         \$1,049           Reserve for economic uncertainties         2,201         1,520         1,049           0777 Veter inary Medical Board Contingent Fund*           BEGINNING BALANCE         \$3,827         \$3,562         \$3,075           Prior Year Adjustments         60         -         -           Adjustments         660         -         -           Adjustments Adjustments         83,827         \$3,562         \$3,075           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           4121200 Delinquent Fees         24         17         17           412200 Delinquent Fees         2,789         2,776         2,776           4129200 Other Regulatory Fees         68         45         46           4129400 Other Regulatory Licenses and Permits         724         1,399         1,399           4140000 Document Sales         17         15         15           4163000 Investment Income - Surplus Money Investments         10         7         2           4174500 Miscellaneous Revenue	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	4,864
PUND BALANCE   Reserve for economic uncertainties   2,201   1,520   1,049	8880 Financial Information System for California (State Operations)	4	8	5
Reserve for economic uncertainties         2,201         1,520         1,049           0777 Veterinary Medical Board Contingent Fund **           BEGINNING BALANCE         \$3,827         \$3,562         \$3,075           Prior Year Adjustments         60         -         -           Adjusted Beginning Balance         \$3,887         \$3,562         \$3,075           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ***         ***         ***         ***         17         17         17         4127400 Benewal Fees         24         17         17         17         4127400 Renewal Fees         2,789         2,776         2,776         4129200 Other Regulatory Licenses and Permits         2,789         2,776         2,776         4129400 Other Regulatory Licenses and Permits         724         1,399         1,399         1,399         1,399         1,399         1,399         1,399         1,399         1,399         1,399         1,399         1,399         1,399         1,399         1,399         1,399         1,51         1,51         1,51         1,51         1,51         1,51         1,52         1,52         1,52         2         2         2         2         1,52         1,52         1,52         1,52         1,52 </td <td>Total Expenditures and Expenditure Adjustments</td> <td>\$3,998</td> <td>\$5,079</td> <td>\$4,869</td>	Total Expenditures and Expenditure Adjustments	\$3,998	\$5,079	\$4,869
0777 Veterinary Medical Board Contingent Fund **           BEGINNING BALANCE         \$3,827         \$3,562         \$3,075           Prior Year Adjustments         60             Adjusted Beginning Balance         \$3,887         \$3,562         \$3,075           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ****         ****         ****           Revenues:         2         17         17         ****         ****         2,776         2,776         2,776         2,776         4,776         4,774         ****         4,774         4,744         4,744         1,399         1,399         4,399         4,399         4,399         4,399         4,399         4,399         4,399         4,399         4,399         4,399         4,399         4,399         4,399         4,399         4,399         4,399         4,41         1,399         4,41         4,41         4,41         4,41	FUND BALANCE	\$2,201	\$1,520	\$1,049
BEGINNING BALANCE         \$3,827         \$3,562         \$3,075           Prior Year Adjustments         60	Reserve for economic uncertainties	2,201	1,520	1,049
BEGINNING BALANCE         \$3,827         \$3,562         \$3,075           Prior Year Adjustments         60	0777 Veterinary Medical Board Contingent Fund <sup>s</sup>			
Adjusted Beginning Balance         \$3,887         \$3,562         \$3,075           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         324         17         17           4121200 Delinquent Fees         2,789         2,776         2,776           4129200 Other Regulatory Fees         68         45         45           4129400 Other Regulatory Licenses and Permits         724         1,399         1,399           4140000 Document Sales         17         15         15           4163000 Investment Income - Surplus Money Investments         10         7         2           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         3         2         2           4172500 Miscellaneous Revenue         1         1         1         1           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         1         1           Total Revenues, Transfers, and Other Adjustments         \$3,637         \$4,262         \$4,257           Total Resources         \$7,524         \$7,824         \$7,332           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures         \$7,524         \$7,824         \$7,332           Expenditures         1110 Department of Consumer Affairs Regulatory Boards (State Operations)         3,95		\$3,827	\$3,562	\$3,075
Adjusted Beginning Balance         \$3,887         \$3,562         \$3,075           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         324         17         17           4121200 Delinquent Fees         2,789         2,776         2,776           4129200 Other Regulatory Fees         68         45         45           4129400 Other Regulatory Licenses and Permits         724         1,399         1,399           4140000 Document Sales         17         15         15           4163000 Investment Income - Surplus Money Investments         10         7         2           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         3         2         2           4172500 Miscellaneous Revenue         1         1         1         1           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         1         1           Total Revenues, Transfers, and Other Adjustments         \$3,637         \$4,262         \$4,257           Total Resources         \$7,524         \$7,824         \$7,332           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         Expenditures         \$7,524         \$7,824         \$7,332           Expenditures         1110 Department of Consumer Affairs Regulatory Boards (State Operations)         3,95	Prior Year Adjustments	60	-	-
Revenues:         4121200 Delinquent Fees         24         17         17           4127400 Renewal Fees         2,789         2,776         2,776           4129200 Other Regulatory Fees         68         45         45           4129400 Other Regulatory Licenses and Permits         724         1,399         1,399           4140000 Document Sales         17         15         15           4163000 Investment Income - Surplus Money Investments         10         7         2           4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons         3         2         2           4172500 Miscellaneous Revenue         1         1         1         1           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         1         1         -           4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)         1         1         -         -           Total Revenues, Transfers, and Other Adjustments         \$3,637         \$4,262         \$4,257           Total Resources         \$7,524         \$7,824         \$7,332           EXPENDITURE AND EXPENDITURE ADJUSTMENTS         **         **         **         **         **         **         **         **         **         ** <t< td=""><td>Adjusted Beginning Balance</td><td>\$3,887</td><td>\$3,562</td><td>\$3,075</td></t<>	Adjusted Beginning Balance	\$3,887	\$3,562	\$3,075
4121200 Delinquent Fees       24       17       17         4127400 Renewal Fees       2,789       2,776       2,776         4129200 Other Regulatory Fees       68       45       45         4129400 Other Regulatory Licenses and Permits       724       1,399       1,399         4140000 Document Sales       17       15       15         4163000 Investment Income - Surplus Money Investments       10       7       2         4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons       3       2       2         4172500 Miscellaneous Revenue       1       1       1       1         4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)       1       1       1       1         Total Revenues, Transfers, and Other Adjustments       \$3,637       \$4,262       \$4,257         Total Resources       \$7,524       \$7,824       \$7,332         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:         Expenditures:       1110 Department of Consumer Affairs Regulatory Boards (State Operations)       3,959       4,741       -         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       -       -       -       4,964         8880 Financial Information System for California (State Operatio	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4127400 Renewal Fees       2,789       2,776       2,776         4129200 Other Regulatory Fees       68       45       45         4129400 Other Regulatory Licenses and Permits       724       1,399       1,399         4140000 Document Sales       17       15       15         4163000 Investment Income - Surplus Money Investments       10       7       2         4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons       3       2       2         4172500 Miscellaneous Revenue       1       1       1       1         4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)       1       -       -       -         Total Revenues, Transfers, and Other Adjustments       \$3,637       \$4,262       \$4,257         Total Resources       \$7,524       \$7,824       \$7,332         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       3,959       4,741       -         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       -       -       4,964         8880 Financial Information System for California (State Operations)       3       8       5         Total Expenditures and Expenditure Adjustments       \$3,962<				
4129200 Other Regulatory Fees       68       45       45         4129400 Other Regulatory Licenses and Permits       724       1,399       1,399         4140000 Document Sales       17       15       15         4163000 Investment Income - Surplus Money Investments       10       7       2         4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons       3       2       2         4172500 Miscellaneous Revenue       1       1       1       1         4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)       1       -       -       -         Total Revenues, Transfers, and Other Adjustments       \$3,637       \$4,262       \$4,257         Total Resources       \$7,524       \$7,824       \$7,332         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       3,959       4,741       -         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       -       -       4,964         8880 Financial Information System for California (State Operations)       3,962       \$4,749       \$4,969         Total Expenditures and Expenditure Adjustments       \$3,962       \$4,749       \$4,969	4121200 Delinquent Fees	24	17	17
4129400 Other Regulatory Licenses and Permits       724       1,399       1,399         4140000 Document Sales       17       15       15         4163000 Investment Income - Surplus Money Investments       10       7       2         4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons       3       2       2         4172500 Miscellaneous Revenue       1       1       1         4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)       1       -       -         Total Revenues, Transfers, and Other Adjustments       \$3,637       \$4,262       \$4,257         Total Resources       \$7,524       \$7,824       \$7,332         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       3,959       4,741       -         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       -       -       4,964         8880 Financial Information System for California (State Operations)       3       8       5         Total Expenditures and Expenditure Adjustments       \$3,962       \$4,749       \$4,969	4127400 Renewal Fees	2,789	2,776	2,776
4140000 Document Sales       17       15       15         4163000 Investment Income - Surplus Money Investments       10       7       2         4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons       3       2       2         4172500 Miscellaneous Revenue       1       1       1         4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)       1       -       -         Total Revenues, Transfers, and Other Adjustments       \$3,637       \$4,262       \$4,257         Total Resources       \$7,524       \$7,824       \$7,332         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       3,959       4,741       -         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       -       -       4,964         8880 Financial Information System for California (State Operations)       3       8       5         Total Expenditures and Expenditure Adjustments       \$3,962       \$4,749       \$4,969	4129200 Other Regulatory Fees	68	45	45
4163000 Investment Income - Surplus Money Investments       10       7       2         4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons       3       2       2         4172500 Miscellaneous Revenue       1       1       1       1         4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)       1       -       -       -         Total Revenues, Transfers, and Other Adjustments       \$3,637       \$4,262       \$4,257         Total Resources       \$7,524       \$7,824       \$7,332         EXPENDITURE AND EXPENDITURE ADJUSTMENTS       Expenditures:         1110 Department of Consumer Affairs Regulatory Boards (State Operations)       3,959       4,741       -         1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)       -       -       4,964         8880 Financial Information System for California (State Operations)       3       8       5         Total Expenditures and Expenditure Adjustments       \$3,962       \$4,749       \$4,969	4129400 Other Regulatory Licenses and Permits	724	1,399	1,399
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons  4172500 Miscellaneous Revenue  1 1 1 1  4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)  1  Total Revenues, Transfers, and Other Adjustments  \$3,637 \$4,262 \$4,257  Total Resources  \$7,524 \$7,824 \$7,332  EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  1110 Department of Consumer Affairs Regulatory Boards (State Operations)  3,959 4,741 -  1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)  8880 Financial Information System for California (State Operations)  3 8 5  Total Expenditures and Expenditure Adjustments  \$3,962 \$4,749 \$4,969	4140000 Document Sales	17	15	15
4172500 Miscellaneous Revenue 1 1 1 1 1 4 1 4 1 7 3 4 1 7 4 1 7 3 4 1 7 3 4 1 7 3 4 1 7 3 4 1 7 3 4 1 7 3 4 1 7 3 4 1 7 4 1 1 7 4 1 1 1 1	4163000 Investment Income - Surplus Money Investments	10	7	2
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)  Total Revenues, Transfers, and Other Adjustments  \$3,637 \$4,262 \$4,257  Total Resources  \$7,524 \$7,824 \$7,332  EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  1110 Department of Consumer Affairs Regulatory Boards (State Operations)  3,959 4,741 -  1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)  8880 Financial Information System for California (State Operations)  7 total Expenditures and Expenditure Adjustments  \$4,969	4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	2	2
Total Revenues, Transfers, and Other Adjustments \$3,637 \$4,262 \$4,257  Total Resources \$7,524 \$7,824 \$7,332  EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  1110 Department of Consumer Affairs Regulatory Boards (State Operations) 3,959 4,741 -  1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) - 4,964  8880 Financial Information System for California (State Operations) 3 8 5  Total Expenditures and Expenditure Adjustments \$3,962 \$4,749 \$4,969	4172500 Miscellaneous Revenue	1	1	1
Total Resources \$7,524 \$7,824 \$7,332 EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  1110 Department of Consumer Affairs Regulatory Boards (State Operations) 3,959 4,741 - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 4,964 8880 Financial Information System for California (State Operations) 3 8 5  Total Expenditures and Expenditure Adjustments \$3,962 \$4,749 \$4,969	4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	<u>-</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:  1110 Department of Consumer Affairs Regulatory Boards (State Operations) 3,959 4,741 -  1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) 4,964  8880 Financial Information System for California (State Operations) 3 8 5  Total Expenditures and Expenditure Adjustments \$3,962 \$4,749 \$4,969	Total Revenues, Transfers, and Other Adjustments	\$3,637	\$4,262	\$4,257
Expenditures:  1110 Department of Consumer Affairs Regulatory Boards (State Operations)  1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)  8880 Financial Information System for California (State Operations)  7 Total Expenditures and Expenditure Adjustments  13,962  14,741  - 4,964  15,962  16,749  17,969	Total Resources	\$7,524	\$7,824	\$7,332
1110 Department of Consumer Affairs Regulatory Boards (State Operations) 3,959 4,741 - 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations) - 4,964 8880 Financial Information System for California (State Operations) 3 8 5 Total Expenditures and Expenditure Adjustments \$3,962 \$4,749 \$4,969	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)4,9648880 Financial Information System for California (State Operations)385Total Expenditures and Expenditure Adjustments\$3,962\$4,749\$4,969	Expenditures:			
8880 Financial Information System for California (State Operations)385Total Expenditures and Expenditure Adjustments\$3,962\$4,749\$4,969	1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,959	4,741	-
Total Expenditures and Expenditure Adjustments \$3,962 \$4,749 \$4,969	1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	4,964
	8880 Financial Information System for California (State Operations)	3	8	5
FUND BALANCE \$3,562 \$3,075 \$2,363	Total Expenditures and Expenditure Adjustments	\$3,962	\$4,749	\$4,969
	FUND BALANCE	\$3,562	\$3,075	\$2,363

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Reserve for economic uncertainties	3,562	3,075	2,363
0779 Vocational Nurse and Psychiatric Technician Examiners Fund, Professions and			
Vocations Fund <sup>s</sup>			
BEGINNING BALANCE	\$10,646	\$11,318	\$11,349
Prior Year Adjustments	-238	<u>-</u>	<u> </u>
Adjusted Beginning Balance	\$10,408	\$11,318	\$11,349
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	132	60	75
4127400 Renewal Fees	6,587	6,300	7,680
4129200 Other Regulatory Fees	209	132	135
4129400 Other Regulatory Licenses and Permits	3,464	3,431	3,707
4143500 Miscellaneous Services to the Public	1	-	-
4163000 Investment Income - Surplus Money Investments	27	39	43
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	-	-
4171500 Escheat - Unclaimed Property	1	-	-
4172500 Miscellaneous Revenue	8	-	-
Transfers and Other Adjustments			
Revenue transfer from the Psychiatric Technicians Account, Vocational Nursing and	-	-	659
Psychiatric Technicians Fund (0780) to the Vocational Nurse and Psychiatric Technician			
Examiners Fund (0779) per Chapter 510, Statutes of 2015			<b>**</b>
Total Revenues, Transfers, and Other Adjustments	\$10,438	\$9,962	\$12,299
Total Resources	\$20,846	\$21,280	\$23,648
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)	9,520	9,916	_
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	5,520	5,510	13,515
8880 Financial Information System for California (State Operations)	8	15	16,515
Total Expenditures and Expenditure Adjustments	\$9,528	\$9,931	\$13,531
FUND BALANCE	\$11,318	\$11,349	\$10,117
Reserve for economic uncertainties	11,318	11,349	10,117
	11,510	11,549	10,117
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric			
Technicians Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,478	\$1,219	\$659
Prior Year Adjustments	-6	<del>-</del>	
Adjusted Beginning Balance	\$1,472	\$1,219	\$659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	00	45	
4121200 Delinquent Fees	22	15	-
4127400 Renewal Fees	1,367	1,380	-
4129200 Other Regulatory Fees	11	3	=
4129400 Other Regulatory Licenses and Permits	280	276	-
4163000 Investment Income - Surplus Money Investments	4	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Revenue transfer from the Psychiatric Technicians Account, Vocational Nursing and	-	-	-659
Psychiatric Technicians Fund (0780) to the Vocational Nurse and Psychiatric Technician			
Examiners Fund (0779) per Chapter 510, Statutes of 2015			<b>#050</b>
Total Revenues, Transfers, and Other Adjustments	\$1,686	\$1,674	-\$659
Total Resources	\$3,158	\$2,893	=
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,937	2,230	_
8880 Financial Information System for California (State Operations)	2	2,230	
Total Expenditures and Expenditure Adjustments	\$1,939	\$2,234	 \$-
FUND BALANCE	\$1,219	\$659	\$-
Reserve for economic uncertainties		ф059 659	Φ-
	1,219	659	-
0960 Student Tuition Recovery Fund N			
BEGINNING BALANCE	\$28,511	\$29,612	\$27,612
Prior Year Adjustments	7		<u>-</u>
Adjusted Beginning Balance	\$28,518	\$29,612	\$27,612
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	4 400		
4129000 Other Fees and Licenses	1,489	-	-
4163000 Investment Income - Surplus Money Investments	73	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-2		<del>-</del>
Total Revenues, Transfers, and Other Adjustments	\$1,560		
Total Resources	\$30,078	\$29,612	\$27,612
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (Local Assistance)	466	2,000	2,000
Total Expenditures and Expenditure Adjustments	\$466	\$2,000	\$2,000
FUND BALANCE	\$29,612	\$2,000 \$27,612	\$25,612
Reserve for economic uncertainties	29,612		25,612
	29,612	27,612	25,012
3017 Occupational Therapy Fund <sup>s</sup>			
BEGINNING BALANCE	\$924	\$2,983	\$2,889
Prior Year Adjustments	<u>-2</u>		<u>-</u>
Adjusted Beginning Balance	\$922	\$2,983	\$2,889
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 4121200 Delinquent Fees	14	15	15
4127400 Renewal Fees	949	983	1,033
4129200 Other Regulatory Fees	39	33	35
4129400 Other Regulatory Licenses and Permits	214	242	254
4143500 Miscellaneous Services to the Public			_
	19	21	21
4163000 Investment Income - Surplus Money Investments	8	8	8
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173000 Penalty Assessments - Other	14	20	16
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	1	-	-
Transfers and Other Adjustments	0.000		
Loan repayment from the General Fund (0001) to the Occupational Therapy Fund (3017), per Item 1110-011-3017, Budget Act of 2009	2,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,259	\$1,323	\$1,383
	Ψ0,200	Ψ.,020	ψ.,000

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Total Resources	\$4,181	\$4,306	\$4,272
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,197	1,415	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	2,328
8880 Financial Information System for California (State Operations)	1	2	1
Total Expenditures and Expenditure Adjustments	\$1,198	\$1,417	\$2,329
FUND BALANCE	\$2,983	\$2,889	\$1,943
Reserve for economic uncertainties	2,983	2,889	1,943
3039 Dentally Underserved Account, State Dentistry Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,799	\$1,688	\$1,556
Prior Year Adjustments	-3	<u>-</u>	
Adjusted Beginning Balance	\$1,796	\$1,688	\$1,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4		<del>_</del>
Total Revenues, Transfers, and Other Adjustments	\$4		-
Total Resources	\$1,800	\$1,688	\$1,556
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	440	420	
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	112	132	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)			132
Total Expenditures and Expenditure Adjustments	\$112	\$132	\$132
FUND BALANCE	\$1,688	\$1,556	\$1,424
Reserve for economic uncertainties	1,688	1,556	1,424
3069 Naturopathic Doctors Fund <sup>s</sup>			
BEGINNING BALANCE	\$577	\$589	\$500
Adjusted Beginning Balance	\$577	\$589	\$500
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0	2	2
4121200 Delinquent Fees	2	2	2
4127400 Renewal Fees	204	208	224
4129400 Other Regulatory Licenses and Permits	90	78	80
4163000 Investment Income - Surplus Money Investments	2 .	2 .	1
Total Revenues, Transfers, and Other Adjustments	\$298	\$290	\$307
Total Resources	\$875	\$879	\$807
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations)	286	378	_
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	200	576	334
8880 Financial Information System for California (State Operations)	_	1	334
Total Expenditures and Expenditure Adjustments	\$286	<u>'</u> - \$379	\$334
FUND BALANCE	\$589	\$500	\$473
	ψ509 589		
Reserve for economic uncertainties	509	500	473
3108 Professional Fiduciary Fund <sup>s</sup>	_	_	_
BEGINNING BALANCE	\$400	\$315	\$226
Prior Year Adjustments	-4	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$396	\$315	\$226
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	3	4	4
4127400 Renewal Fees	400	420	455
4129200 Other Regulatory Fees	3	5	8
4129400 Other Regulatory Licenses and Permits	114	119	128
4163000 Investment Income - Surplus Money Investments	1	-	1
4171100 Cost Recoveries - Other	1	<u>-</u> .	
Total Revenues, Transfers, and Other Adjustments	\$522	\$548	\$596
Total Resources	\$918	\$863	\$822
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	603	636	548
8880 Financial Information System for California (State Operations)	<u> </u>	1	1
Total Expenditures and Expenditure Adjustments	\$603	\$637	\$549
FUND BALANCE	\$315	\$226	\$273
Reserve for economic uncertainties	315	226	273
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal			
Account <sup>s</sup>			
BEGINNING BALANCE	\$12,057	\$13,609	\$24,733
Prior Year Adjustments	203		<u>-</u>
Adjusted Beginning Balance	\$12,260	\$13,609	\$24,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	31,543	31,859	32,177
4150500 Interest Income - Interfund Loans	225	-	-
4163000 Investment Income - Surplus Money Investments	26	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Enhanced Fleet Modernization Sub	-	10,000	10,000
-account (3122), per Item 1111-011-3122 Budget Act of 2010, as amended by Item 1111-			
404, Budget Acts of 2011, 2012, and 2013  Loan repayment from the General Fund (0001) to the Enhanced Fleet Modernization	10,000	10,000	_
Subaccount, High Polluter Repair or Removal Account (3122) per Item 1111-011-3122	10,000	10,000	_
Budget Act of 2010, as amended by Budget Act of 2011, 2012, and 2013			
Total Revenues, Transfers, and Other Adjustments	\$41,794	\$51,859	\$42,177
Total Resources	\$54,054	\$65,468	\$66,910
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: 1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	40,415	37,861	37,768
3900 Air Resources Board (Local Assistance)		2,800	2,800
8880 Financial Information System for California (State Operations)	30	74	48
Total Expenditures and Expenditure Adjustments	\$40,445	\$40,735	\$40,616
FUND BALANCE	\$13,609	\$24,733	\$26,294
Reserve for economic uncertainties	13,609	24,733	26,294
	13,009	24,133	20,234
3140 State Dental Hygiene Fund <sup>s</sup>	<b>#</b> 000	Φ4 0 <b>7</b> 0	<b>#</b> 222
BEGINNING BALANCE	\$826	\$1,279	\$926
Prior Year Adjustments	17	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$843	\$1,279	\$926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	21	20	18
4127400 Renewal Fees	1,540	1,340	1,391
4129200 Other Regulatory Fees	12	13	13
4129400 Other Regulatory Licenses and Permits	157	142	165
4163000 Investment Income - Surplus Money Investments	3	2	2
4172500 Miscellaneous Revenue	24	4	4
Total Revenues, Transfers, and Other Adjustments	\$1,757	\$1,521	\$1,593
Total Resources	\$2,600	\$2,800	\$2,519
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,320	1,871	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	2,036
8880 Financial Information System for California (State Operations)	1	3	3
Total Expenditures and Expenditure Adjustments	\$1,321	\$1,874	\$2,039
FUND BALANCE	\$1,279	\$926	\$480
Reserve for economic uncertainties	1,279	926	480
3142 State Dental Assistant Fund <sup>s</sup>			
BEGINNING BALANCE	\$2,826	\$2,840	\$1,939
Prior Year Adjustments	33	ψ2,010	ψ1,000 -
Adjusted Beginning Balance	\$2,859	\$2,840	\$1,939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ2,000	Ψ2,040	Ψ1,505
Revenues:			
4121200 Delinquent Fees	90	70	69
4127400 Renewal Fees	1,275	1,265	1,270
4129200 Other Regulatory Fees	18	18	18
4129400 Other Regulatory Licenses and Permits	265	301	278
4163000 Investment Income - Surplus Money Investments	7	6	3
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172500 Miscellaneous Revenue	6	5	5
Total Revenues, Transfers, and Other Adjustments	\$1,662	\$1,666	\$1,644
Total Resources	\$4,521	\$4,506	\$3,583
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	φ4,321	φ4,300	φ3,363
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,679	2,564	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	, -	-	2,663
8880 Financial Information System for California (State Operations)	2	3	3
Total Expenditures and Expenditure Adjustments	\$1,681	\$2,567	\$2,666
FUND BALANCE	\$2,840	\$2,307 \$1,939	\$917
Reserve for economic uncertainties	2,840	1,939	φ917 917
Reserve for economic uncertainties	2,840	1,939	917
3252 CURES Fund <sup>s</sup>			
BEGINNING BALANCE	\$309	\$1,865	\$2,554
Prior Year Adjustments			
Adjusted Beginning Balance	\$306	\$1,865	\$2,554
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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	2014-15*	2015-16*	2016-17*
4129200 Other Regulatory Fees	1,559	1,781	1,798
4163000 Investment Income - Surplus Money Investments	<u> </u>	20	22
Total Revenues, Transfers, and Other Adjustments	\$1,559	\$1,801	\$1,820
Total Resources	\$1,865	\$3,666	\$4,374
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	1,112	-
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	-	1,112
8880 Financial Information System for California (State Operations)	<u>-</u> .		1
Total Expenditures and Expenditure Adjustments		\$1,112	\$1,113
FUND BALANCE	\$1,865	\$2,554	\$3,261
Reserve for economic uncertainties	1,865	2,554	3,261
3288 Medical Marijuana Regulation and Safety Act Fund <sup>s</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Medical Marijuana Regulation and Safety Act	-	10,000	-
Fund (3288), per Chapter 688, Statutes of 2015			
Loan from the General Fund (0001) to the Medical Marijuana Regulation and Safety Act	-	-	11,000
Fund (3288), per pending Item 1111-011-0001, Budget Act of 2016  Total Revenues, Transfers, and Other Adjustments		\$10,000	¢11.000
•	<u> </u>		\$11,000
Total Resources	-	\$10,000	\$11,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS  Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	_	10,000	3,781
4265 Department of Public Health (State Operations)	_	10,000	3,438
8570 Department of Food and Agriculture (State Operations)	_	_	3,355
		£10,000	
Total Expenditures and Expenditure Adjustments		\$10,000	\$10,574
FUND BALANCE	-	-	\$426
Reserve for economic uncertainties	-	-	426

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